

The Baillie Gifford Japan Trust PLC (BGFD)

28
August
2025

Legal Entity Identifier : 54930037AGTKN765Y741

Cum Par NAV 1016.09p

Cum Fair NAV 1015.89p

Ex Par NAV 1007.13p

Ex Fair NAV 1006.93p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Cum Fair NAV: Net asset value per share in pence, including income, with debt at fair value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

Ex Fair NAV: Net asset value per share in pence, excluding income, with debt at fair value.

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