

Baillie Gifford Shin Nippon PLC (BGS)	01 September 2025
Legal Entity Identifier : X5XCIPCJQCSUF8H1FU83	
Cum Par NAV	147.49p
Ex Par NAV	147.12p

Short-term borrowings are valued at par.

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

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