

# Baillie Gifford Worldwide Funds plc

## UK Reporting Fund Status (UKRFS) Report to Participants

Reporting Period End 30 September 2023

ISIN code	Umbrella fund name	Sub fund name	Share class/ series name	Reporting period	Class currency	Distribution(s) per unit in respect of the reporting period	Distribution Date(S)	Excess of reported income per unit over distributions in respect of the reporting period	Fund distribution date	Equalisation amount per unit in relation to any interest acquired in the fund in the reporting period	Did the share class remain a reporting fund at the date this report was made available?
IE00BDCY2N73	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Positive Change Fund	Baillie Gifford Worldwide Positive Change Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0376	31/03/2024	0.0140	Yes
IE00BDCY2C68		Baillie Gifford Worldwide Positive Change Fund	Baillie Gifford Worldwide Positive Change Fund Class B EUR Accumulation	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0428	31/03/2024	0.0161	Yes
IE00BLRPML96		Baillie Gifford Worldwide Positive Change Fund	Baillie Gifford Worldwide Positive Change Fund Class B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0271	31/03/2024	0.0106	Yes
IE00BDCY2719		Baillie Gifford Worldwide Emerging Markets All Cap Fund	Baillie Gifford Worldwide Emerging Markets All Cap Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.2764	31/03/2024	0.0646	Yes
IE00BD09K416		Baillie Gifford Worldwide Discovery Fund	Baillie Gifford Worldwide Discovery Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00BG88PY66		Baillie Gifford Worldwide Discovery Fund	Baillie Gifford Worldwide Discovery Fund Class B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00BJVHXJ20		Baillie Gifford Worldwide Discovery Fund	Baillie Gifford Worldwide Discovery Fund Class C GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0019	31/03/2024	0.0001	Yes

Accumulating

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IE00BN15WG43	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Long Term Global Growth Fund	Baillie Gifford Worldwide Long Term Global Growth Fund Class B CHF Accumulation	01.10.2022 - 30.09.2023	CHF	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00BYQG5606		Baillie Gifford Worldwide Long Term Global Growth Fund	Baillie Gifford Worldwide Long Term Global Growth Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0000	31/03/2024	0.0056	Yes
IE00BYX4R502		Baillie Gifford Worldwide Long Term Global Growth Fund	Baillie Gifford Worldwide Long Term Global Growth Fund Class B EUR Accumulation	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00BG4PVW16		Baillie Gifford Worldwide Long Term Global Growth Fund	Baillie Gifford Worldwide Long Term Global Growth Fund Class B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00BW0DJL69		Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	Baillie Gifford Worldwide Emerging Markets Leading Companies Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.3968	31/03/2024	0.1358	Yes
IE00BVGBXS28		Baillie Gifford Worldwide Japanese Fund	Baillie Gifford Worldwide Japanese Fund Class A EUR Hedged Accumulation	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes

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IE00BYW73306	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Japanese Fund	Baillie Gifford Worldwide Japanese Fund Class B EUR Accumulation	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.1030	31/03/2024	0.0280	Yes
IE00BVGBXR11		Baillie Gifford Worldwide Japanese Fund	Baillie Gifford Worldwide Japanese Fund Class B GBP Hedged Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0997	31/03/2024	0.0000	Yes
IE00BFVWPN37		Baillie Gifford Worldwide Japanese Fund	Baillie Gifford Worldwide Japanese Fund Class B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0792	31/03/2024	0.0262	Yes
IE00BP852R21		Baillie Gifford Worldwide Japanese Fund	Baillie Gifford Worldwide Japanese Fund Class C GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.2998	31/03/2024	0.1541	Yes
IE00BPYP3T56		Baillie Gifford Worldwide Japanese Fund	Baillie Gifford Worldwide Japanese Fund Class B JPY Accumulation	01.10.2022 - 30.09.2023	JPY	0.0000	No distribution	15.0588	31/03/2024	2.1271	Yes
IE00BY7S4358		Baillie Gifford Worldwide Japanese Fund	Baillie Gifford Worldwide Japanese Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.1109	31/03/2024	0.0007	Yes
IE00BHNZM592		Baillie Gifford Worldwide Global Alpha Choice Fund	Baillie Gifford Worldwide Global Alpha Choice Fund Class B EUR Accumulation	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0070	31/03/2024	0.0000	Yes

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IE00BZ0FXF52	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Global Alpha Choice Fund	Baillie Gifford Worldwide Global Alpha Choice Fund Class B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0112	31/03/2024	0.0000	Yes
IE00BFX4DD70		Baillie Gifford Worldwide Global Alpha Fund	Baillie Gifford Worldwide Global Alpha Fund Class B EUR Accumulation	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0645	31/03/2024	0.0150	Yes
IE00BM98ZM50		Baillie Gifford Worldwide Global Alpha Fund	Baillie Gifford Worldwide Global Alpha Fund Class B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0420	31/03/2024	0.0140	Yes
IE00B912KW96		Baillie Gifford Worldwide Global Alpha Fund	Baillie Gifford Worldwide Global Alpha Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.1041	31/03/2024	0.0128	Yes
IE00BF199C54		Baillie Gifford Worldwide Global Strategic Bond Fund	Baillie Gifford Worldwide Global Strategic Bond Fund Class B GBP Hedged Accumulation	01.10.2022 - 12.09.2023	GBP	0.0000	No distribution	2.3028	12/03/2024	0.2087	No
IE00BYM6HL37		Baillie Gifford Worldwide Global Strategic Bond Fund	Baillie Gifford Worldwide Global Strategic Bond Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.6423	31/03/2024	0.3048	Yes
IE00B8HW2209		Baillie Gifford Worldwide US Equity Growth Fund	Baillie Gifford Worldwide US Equity Growth Fund B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes

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Reporting Period End 30 September 2023

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IE00B8HCHF86	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide US Equity Growth Fund	Baillie Gifford Worldwide US Equity Growth Fund B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00B8H9N519		Baillie Gifford Worldwide US Equity Growth Fund	Baillie Gifford Worldwide US Equity Growth Fund C GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00B9103N50		Baillie Gifford Worldwide Pan-European Fund	Baillie Gifford Worldwide Pan-European Fund Class B EUR Accumulation	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0707	31/03/2024	0.0062	Yes
IE00BG0PVQ91		Baillie Gifford Worldwide Pan-European Fund	Baillie Gifford Worldwide Pan-European Fund Class B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0440	31/03/2024	0.0007	Yes
IE0003WQPAV6		Baillie Gifford Worldwide US Equity Alpha Fund	Baillie Gifford Worldwide US Equity Alpha Fund Class B GBP Accumulation	12.12.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0267	31/03/2024	0.0000	Yes
IE000MV7P5A5		Baillie Gifford Worldwide US Equity Alpha Fund	Baillie Gifford Worldwide US Equity Alpha Fund Class B USD Accumulation	12.12.2022 - 30.09.2023	USD	0.0000	No distribution	0.0267	31/03/2024	0.0000	Yes
IE00BGGJJC74		Baillie Gifford Worldwide Global Stewardship Select Fund	Baillie Gifford Worldwide Global Stewardship Select Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0162	31/03/2024	0.0000	Yes

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IE00BJ9MMW50	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Global Stewardship Select Fund	Baillie Gifford Worldwide Global Stewardship Select Fund Class B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0189	31/03/2024	0.0000	Yes
IE00BKMG4D66		Baillie Gifford Worldwide Health Innovation Fund	Baillie Gifford Worldwide Health Innovation Fund Class A USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00BGGJJ945		Baillie Gifford Worldwide Health Innovation Fund	Baillie Gifford Worldwide Health Innovation Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00BD9MC568		Baillie Gifford Worldwide Health Innovation Fund	Baillie Gifford Worldwide Health Innovation Fund Class B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00BHTCM093		Baillie Gifford Worldwide European High Yield Bond Fund	Baillie Gifford Worldwide European High Yield Bond Fund Class B EUR Accumulation	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.5240	31/03/2024	0.0000	Yes
IE00BJCZ3Q24		Baillie Gifford Worldwide China A Shares Growth Fund	Baillie Gifford Worldwide China A Shares Growth Fund Class B CNH Accumulation	01.10.2022 - 30.09.2023	CNH	0.0000	No distribution	1.5129	31/03/2024	0.0000	Yes
IE000OXMWD49		Baillie Gifford Worldwide China A Shares Growth Fund	Baillie Gifford Worldwide China A Shares Growth Fund Class B GBP Accumulation	03.02.2023 - 30.09.2023	GBP	0.0000	No distribution	0.0671	31/03/2024	0.0616	Yes

Accumulating

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IE00BZ00WK81	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Funds Asia Ex Japan Fund	Baillie Gifford Worldwide Funds Asia Ex Japan Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.2698	31/03/2024	0.0787	Yes
IE00BF6NPR96		Baillie Gifford Worldwide Global Income Growth Fund	Baillie Gifford Worldwide Global Income Growth Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.2307	31/03/2024	0.1613	Yes
IE00BNTJ9L23		Baillie Gifford Worldwide Responsible Global Equity Income Fund	Baillie Gifford Worldwide Responsible Global Equity Income Fund Class Class B EUR Accumulation	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.1816	31/03/2024	0.0264	Yes
IE000WUM70S2		Baillie Gifford Worldwide Responsible Global Equity Income Fund	Baillie Gifford Worldwide Responsible Global Equity Income Fund Class Class B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.1816	31/03/2024	0.0843	Yes
IE00BNTJ9M30		Baillie Gifford Worldwide Responsible Global Equity Income Fund	Baillie Gifford Worldwide Responsible Global Equity Income Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.1603	31/03/2024	0.0458	Yes
IE00BM9GPB88		Baillie Gifford Worldwide European Growth Fund	Baillie Gifford Worldwide European Growth Fund Class B EUR Accumulation	01.10.2022 - 12.07.2023	EUR	0.0000	No distribution	0.3373	12/01/2024	0.0234	No

Accumulating

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IE00BM9GNY75	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide European Growth Fund	Baillie Gifford Worldwide European Growth Fund Class B GBP Accumulation	01.10.2022 - 12.07.2023	GBP	0.0000	No distribution	0.1316	12/01/2024	0.0134	No
IE00BM9GP967		Baillie Gifford Worldwide European Growth Fund	Baillie Gifford Worldwide European Growth Fund Class B USD Accumulation	01.10.2022 - 12.07.2023	USD	0.0000	No distribution	0.3140	12/01/2024	0.0042	No
IE0003THSEW5		Baillie Gifford Worldwide China Fund	Baillie Gifford Worldwide China Fund Class B GBP Accumulation	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.1331	31/03/2024	0.0000	Yes
IE00BNTJ9T09		Baillie Gifford Worldwide China Fund	Baillie Gifford Worldwide China Fund Class B USD Accumulation	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0752	31/03/2024	0.0022	Yes
IE00BN715B21		Baillie Gifford Worldwide UK Equity Alpha Fund	Baillie Gifford Worldwide UK Equity Alpha Fund Class B GBP Accumulation	01.10.2022 - 25.11.2022	GBP	0.0000	No distribution	0.0473	25/05/2023	0.0000	No
IE00BN715D45		Baillie Gifford Worldwide UK Equity Alpha Fund	Baillie Gifford Worldwide UK Equity Alpha Fund Class B USD Accumulation	01.10.2022 - 25.11.2022	USD	0.0000	No distribution	0.0370	25/05/2023	0.0000	No

Accumulating



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IE00BJ7W3579	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Discovery Fund	Baillie Gifford Worldwide Discovery Fund Class B GBP Income	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00BJ7VXX24		Baillie Gifford Worldwide Long Term Global Growth Fund	Baillie Gifford Worldwide Long Term Global Growth Fund Class B USD Income	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0000	31/03/2024	0.0000	Yes
IE00BFWVPQ67		Baillie Gifford Worldwide Japanese Fund	Baillie Gifford Worldwide Japanese Fund Class B EUR Income	01.10.2022 - 30.09.2023	EUR	0.0700	02/10/2023	0.0021	31/03/2024	0.0000	Yes
IE00BFWVPR74		Baillie Gifford Worldwide Japanese Fund	Baillie Gifford Worldwide Japanese Fund Class B GBP Income	01.10.2022 - 30.09.2023	GBP	0.0700	02/10/2023	0.0046	31/03/2024	0.0133	Yes
IE00BFWVPM20		Baillie Gifford Worldwide Japanese Fund	Baillie Gifford Worldwide Japanese Fund Class B USD Income	01.10.2022 - 30.09.2023	USD	0.0600	02/10/2023	0.0105	31/03/2024	0.0000	Yes
IE00BG0WJG66		Baillie Gifford Worldwide Global Alpha Choice Fund	Baillie Gifford Worldwide Global Alpha Choice Fund Class B USD Income	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0056	31/03/2024	0.0000	Yes
IE00BB36C725		Baillie Gifford Worldwide Global Alpha Choice Fund	Baillie Gifford Worldwide Global Alpha Choice Fund Class B GBP Income	01.10.2022 - 30.09.2023	GBP	0.0100	02/10/2023	0.0000	31/03/2024	0.0000	Yes

Annual Distributing

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**Baillie Gifford™**

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IE00BMXR2D84	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Global Alpha Fund	Baillie Gifford Worldwide Global Alpha Fund Class B GBP Income	01.10.2022 - 30.09.2023	GBP	0.0200	02/10/2023	0.0237	31/03/2024	0.0024	Yes
IE00B90ZJS81		Baillie Gifford Worldwide Global Alpha Fund	Baillie Gifford Worldwide Global Alpha Fund Class B USD Income	01.10.2022 - 30.09.2023	USD	0.0500	02/10/2023	0.0478	31/03/2024	0.0167	Yes

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IE00BMZ81109	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Global Strategic Bond Fund	Baillie Gifford Worldwide Global Strategic Bond Fund Class B GBP Hedged Income	01.10.2022 - 30.09.2023	GBP	0.1000	03/01/2023	0.0000	31/03/2024	0.0000	Yes
						0.0900	03/04/2023				
						0.0900	03/07/2023				
						0.1700	02/10/2023				
IE00BMZ81091	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Global Strategic Bond Fund	Baillie Gifford Worldwide Global Strategic Bond Fund Class B USD Income	01.10.2022 - 30.09.2023	USD	0.1100	03/01/2023	0.0000	31/03/2024	0.0000	Yes
						0.1000	03/04/2023				
						0.1000	03/07/2023				
						0.1500	02/10/2023				

Quarterly Distributing

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IE000B5ZP5Z1	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Responsible Global Equity Income Fund	Baillie Gifford Worldwide Responsible Global Equity Income Fund Class B USD Income	01.10.2022 - 30.09.2023	USD	0.0400	03/01/2023	0.0075	31/03/2024	0.0078	Yes
						0.0400	03/04/2023				
						0.0400	03/07/2023				
						0.0300	02/10/2023				
IE00044Y5V41	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Responsible Global Equity Income Fund	Baillie Gifford Worldwide Responsible Global Equity Income Fund Class B EUR Income	01.10.2022 - 30.09.2023	EUR	0.0400	03/01/2023	0.0054	31/03/2024	0.0245	Yes
						0.0400	03/04/2023				
						0.0400	03/07/2023				
						0.0500	02/10/2023				

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IE000TCFRGS6	Baillie Gifford Worldwide Funds Plc	Baillie Gifford Worldwide Responsible Global Equity Income Fund	Baillie Gifford Worldwide Responsible Global Equity Income Fund Class B GBP Income	01.10.2022 - 30.09.2023	GBP	0.0300	03/01/2023	0.0082	31/03/2024	0.0251	Yes
						0.0300	03/04/2023				
						0.0300	03/07/2023				
						0.0800	02/10/2023				

Quarterly Distributing