

## Baillie Gifford China Equities Fund

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### Transactions

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Transactions for Quarter to June 30, 2024

#### New Purchases

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Centre Testing 'A' - Local

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China Oilfield Services Ltd 'H'

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Shanxi Xinghuaacun Fen Wine 'A' - Stock Connect

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#### Notable Additions

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Byd Company 'H'

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Jiangsu Azure Corp 'A'

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Kuaishou Technology

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Silergy

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Yifeng Pharmacy Chain 'A' - Stock Connect

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#### Complete Sales

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Asymchem Laboratories 'A'

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Beijing United IT 'A'

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Glodon 'A'

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Topchoice Medical Investment 'A'

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#### Notable Reductions

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Alibaba Group Holding

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Brilliance China Automotive

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PDD Holdings Inc

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Sanhua Intelligent Controls 'A'

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Source: Baillie Gifford & Co

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