

## Baillie Gifford Developed EAFE All Cap Fund

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### Transactions

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Transactions for Quarter to June 30, 2024

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#### New Purchases

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Assa Abloy 'B'

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Bunzl

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Greggs

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Softcat

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#### Notable Additions

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Air Liquide

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BHP Group Ltd (Aus. listing)

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Soitec

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#### Complete Sales

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Cochlear

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Kering

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Ryman Healthcare Ltd

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Xero Ltd

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#### Notable Reductions

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Avanza Bank Holding

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Hargreaves Lansdown

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Mettler-Toledo

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Richemont

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SMC

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Spotify Technology SA

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Source: Baillie Gifford & Co

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