

Baillie Gifford China A Shares Growth Fund

Transactions

Transactions for Quarter to June 30, 2024

New Purchases

Byd Company 'A' - Stock Connect

Yifeng Pharmacy Chain 'A' - Stock Connect

Notable Additions

Jiangsu Azure Corp 'A'

Shanxi Xinghuacun Fen Wine 'A' - Stock Connect

Complete Sales

Asymchem Laboratories 'A'

Beijing United IT 'A'

Glodon 'A'

Jafron Biomedical 'A' - Stock Connect

There were no notable reductions during the quarter.

Source: Baillie Gifford & Co