

## Baillie Gifford Developed EAFE All Cap Fund

---

### Transactions

---

Transactions for Quarter to June 30, 2024

---

#### New Purchases

---

Assa Abloy 'B'

---

Bunzl

---

Greggs

---

---

#### Notable Additions

---

Air Liquide

---

BHP Group Ltd (Aus. listing)

---

Soitec

---

---

#### Complete Sales

---

Cochlear

---

Kering

---

Ryman Healthcare Ltd

---

Xero Ltd

---

---

#### Notable Reductions

---

Avanza Bank Holding

---

Hargreaves Lansdown

---

Mettler-Toledo

---

Richemont

---

SMC

---

Spotify Technology SA

---

Source: Baillie Gifford & Co

This document is not intended for marketing purposes and has been prepared solely for the use of existing investors in the named fund. It is not for further distribution. Baillie Gifford takes no responsibility for the reliance on this document by any person other than the intended recipient. It should not be assumed that recommendations/transactions made in the future will be profitable or will equal performance of the securities mentioned.