

2025 Estimated Capital Gain Distributions

December 01, 2025

The amounts shown below are estimates of potential capital gain distributions for the Baillie Gifford Canadian Pooled Funds. The estimates are based on information as of October 30, 2025 and are subject to change prior to each Fund's actual distribution.

It is possible that significant adjustments could be made to these estimates prior to the Ex-Dividend Date as shown in the table below.

The estimates do not include ordinary income distributions a Fund may be making. Several Funds will also be making ordinary income

distributions, but we are not providing estimates of those at this time.

If you are a shareholder in any of the Funds listed below as of the Record Date, we expect you will receive a distribution. Actual distributions will be confirmed to shareholders and financial professionals in January 2026.

Each Fund's Capital Gains rates per share are the same for each series within that Fund.

Fund Name	Record Date	Ex-Dividend Date	Pay Date	Total Capital Gains Per Share \$	Total Capital Gains as a % of NAV (as at October 30 2025)
Baillie Gifford Emerging Markets Fund	12/30/25	12/31/25	12/31/25	0.3701	8.71%
Baillie Gifford Global Alpha Fund	12/30/25	12/31/25	12/31/25	7.4413	30.34%
Baillie Gifford International Concentrated Growth Fund	12/30/25	12/31/25	12/31/25	0.4249	2.40%
Baillie Gifford Long Term Global Growth Fund	12/30/25	12/31/25	12/31/25	2.2335	6.51%
Baillie Gifford Overseas Fund	12/30/25	12/31/25	12/31/25	0.9033	4.60%
Baillie Gifford Positive Change Equity Fund	12/30/25	12/31/25	12/31/25	4.8402	31.60%
Baillie Gifford Sustainable Growth Equity Fund	12/30/25	12/31/25	12/31/25	-	-

Past performance is not a guide to future returns and the value of an investment in the Funds could decline so you could lose money. Please consult your tax professional for more information regarding your tax situation.

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. This information and other information about the Fund can be found in the Offering Memorandum, found on our website at [Canada Professional Investor Funds | Baillie Gifford | Baillie Gifford](#). The Investment Manager and Distributor of the Funds is Baillie Gifford Overseas Limited.