

Italian Tax Regulation Regarding Profits Deriving From Investment Funds – Italian Reduced Rate Percentage (IRRPE)



Effective from 1 January 2022 to 30 June 2022

ISIN	Currency	% Government Bonds and Similar	Latest Financial Report Date	Effective Date	Expiration date	Market	UCITS Name	Sub-fund Name
IE00BZ00WJ76	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Asia	Baillie Gifford Worldwide Funds plc	Asia ex Japan Fund
IE00BZ00WK81	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Asia	Baillie Gifford Worldwide Funds plc	Asia ex Japan Fund
IE00BKYBTW37	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Asia	Baillie Gifford Worldwide Funds plc	Asia Ex Japan Fund
IE00BN15WT71	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Asia	Baillie Gifford Worldwide Funds plc	Asia Ex Japan Fund
IE00BNTJ9P60	EUR	-	31/3/2021	1/1/2022	30/6/2022	China	Baillie Gifford Worldwide Funds plc	China Fund
IE00BNTJ9S91	EUR	-	31/3/2021	1/1/2022	30/6/2022	China	Baillie Gifford Worldwide Funds plc	China Fund
IE00BNTJ9T09	USD	-	31/3/2021	1/1/2022	30/6/2022	China	Baillie Gifford Worldwide Funds plc	China Fund
IE0003THSEW5	GBP	-	31/3/2021	1/1/2022	30/6/2022	China	Baillie Gifford Worldwide Funds plc	China Fund
IE00BNTJ9N47	CHF	-	31/3/2021	1/1/2022	30/6/2022	China	Baillie Gifford Worldwide Funds plc	China Fund
IE00BNTJ9Q77	USD	-	31/3/2021	1/1/2022	30/6/2022	China	Baillie Gifford Worldwide Funds plc	China Fund
IE00BNTJ9R84	CHF	-	31/3/2021	1/1/2022	30/6/2022	China	Baillie Gifford Worldwide Funds plc	China Fund
IE00BG88PY66	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Discovery Fund
IE00BD09K309	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Discovery Fund
IE00BJ5JS224	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Discovery Fund
IE00BD09K416	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Discovery Fund
IE00BJ7W3579	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Discovery Fund
IE00BJVHXJ20	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Discovery Fund
IE00BKLC2X16	CAD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Discovery Fund
IE00BK63G481	NZD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Discovery Fund
IE00BFMHQK54	EUR	10.58%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Diversified Return Euro Fund
IE00BDCY2933	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Emerging Markets All Cap Fund
IE00BDCY2719	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Emerging Markets All Cap Fund
IE00BN15WK88	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund
IE00BN15WL95	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund
IE00B3T2JL14	JPY	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund
IE00BK70X580	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund
IE00BK5TW610	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund
IE00BW0DJK52	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund
IE00BW0DJL69	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund
IE00BNTJ9W38	EUR	-	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	European Growth Fund
IE00BM9GPB88	EUR	-	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	European Growth Fund
IE00BM9GNY75	GBP	-	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	European Growth Fund
IE00BNTJ9V21	CHF	-	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	European Growth Fund
IE00BM9GNX68	CHF	-	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	European Growth Fund
IE00BM9GP967	USD	-	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	European Growth Fund

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IE00BHTCM093	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	European High Yield Bond Fund
IE00BJCZ3L78	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	European High Yield Bond Fund
IE00BJCZ3M85	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	European High Yield Bond Fund
IE00BHTCM101	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	European High Yield Bond Fund
IE00B912KW96	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00B90ZJS81	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00BFX4DD70	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00BNB79M50	DKK	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00B88CSH68	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00B84XWW62	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00BSNB8564	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00BRS62D57	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00BVYJ4Z25	JPY	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00BK5TWB66	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00BJM0FX81	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00BN15WW01	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00BMXR2D84	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00BM98ZM50	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Alpha Fund
IE00BKLC2W09	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Income Growth Fund
IE00BK8PGD16	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Income Growth Fund
IE00BF6NPR96	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Income Growth Fund
IE00BK8PGF30	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Income Growth Fund
IE00BN15WV93	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Income Growth Fund
IE00BN15WR57	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Stewardship Fund
IE00BN15WS64	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Stewardship Fund
IE00BGGJJD81	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Stewardship Fund
IE00BGGJJC74	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Stewardship Fund
IE00BK5TW834	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Stewardship Fund
IE00BJ9MMW50	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Stewardship Fund
IE00BZ1F1L67	EUR	4.20%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund
IE00BW0DJM76	EUR	4.20%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund
IE00B7960C91	USD	4.20%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund
IE00BYM6HL37	USD	4.20%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund
IE00BF199C54	GBP	4.20%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund
IE00BMZ81109	GBP	4.20%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund

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IE00BMZ81091	USD	4.20%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund
IE00BK70YV13	USD	4.20%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund
IE00BKMKG4D66	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Health Innovation Fund
IE00BGGJJB67	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Health Innovation Fund
IE00BGGJJ945	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Health Innovation Fund
IE00BN7HTK74	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Health Innovation Fund
IE00BKPVKX08	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Health Innovation Fund
IE00BKPVKW90	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Health Innovation Fund
IE00BD9MC568	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Health Innovation Fund
IE00BN15WP34	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BN15WQ41	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BF2C5811	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BVGBXS28	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BFWYPN26	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BYNZR422	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BYW73306	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BVGBXT35	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BFVVPQ67	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BVGBXR11	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BFVWPR74	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BFVWPN37	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BP852R21	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BFMNL083	JPY	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BPYP3T56	JPY	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BF4LVG61	SEK	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BK70X697	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BY7S4358	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BXDZ9F66	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BFVWPM20	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BFWJRQ46	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Japan	Baillie Gifford Worldwide Funds plc	Japanese Fund
IE00BN15WF36	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BN15WG43	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BD1DSB51	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BYQG5606	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BJ7VXX24	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund

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IE00BYQ91946	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BK5TW727	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BYX4R502	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BG4PVV16	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BD5GZ312	JPY	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BHNBF56	SGD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BMD8PC14	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BMD8PD21	AUD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund
IE00BN15WX18	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	Pan-European Fund
IE00BN15WY25	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	Pan-European Fund
IE00B9XQK303	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	Pan-European Fund
IE00BK5TWC73	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	Pan-European Fund
IE00B9103N50	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	Pan-European Fund
IE00BG0PVQ91	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	Pan-European Fund
IE00BYYWQB26	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Europe	Baillie Gifford Worldwide Funds plc	Pan-European Fund
IE00BDCY2N73	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BD3TXF01	AUD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BG47J676	AUD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BJK3VZ31	JPY	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BK5TW941	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BK70ZP28	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BKLKQ76	CAD	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BN15WH59	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BN15WJ73	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BLKGT967	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BL9XLZ85	JPY	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BDCY2C68	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00BLRPML96	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Positive Change Fund
IE00044Y5V41	EUR	-	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Responsible Global Equity Income Fund
IE00BNTJ9L23	EUR	-	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Responsible Global Equity Income Fund
IE00BNTJ9M30	USD	-	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Responsible Global Equity Income Fund
IE000B5ZP5Z1	USD	-	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Responsible Global Equity Income Fund
IE000WUM70S2	GBP	-	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Responsible Global Equity Income Fund
IE000TCFRGS6	GBP	-	31/3/2021	1/1/2022	30/6/2022	Global	Baillie Gifford Worldwide Funds plc	Responsible Global Equity Income Fund
IE00BN715D45	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	UK	Baillie Gifford Worldwide Funds plc	UK Equity Alpha Fund

Italian Tax Regulation Regarding Profits Deriving From Investment Funds – Italian Reduced Rate Percentage (IRRP)



Effective from 1 January 2022 to 30 June 2022

ISIN	Currency	% Government Bonds and Similar	Latest Financial Report Date	Effective Date	Expiration date	Market	UCITS Name	Sub-fund Name
IE00BN715C38	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	UK	Baillie Gifford Worldwide Funds plc	UK Equity Alpha Fund
IE00BN715B21	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	UK	Baillie Gifford Worldwide Funds plc	UK Equity Alpha Fund
IE00BN15WN10	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	UK	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund
IE00BN15WM03	CHF	0.00%	31/3/2021	1/1/2022	30/6/2022	UK	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund
IE00BK70YW20	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	UK	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund
IE00B8H9N519	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	UK	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund
IE00BK5TWD80	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	UK	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund
IE00B8HW2209	USD	0.00%	31/3/2021	1/1/2022	30/6/2022	UK	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund
IE00B8HCHF86	GBP	0.00%	31/3/2021	1/1/2022	30/6/2022	UK	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund
IE00BF0D7Y67	EUR	0.00%	31/3/2021	1/1/2022	30/6/2022	UK	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund