Baillie Gifford Worldwide Funds PLC (an umbrella fund with segregated liability between sub-funds) 30 Herbert Street, Dublin 2, Ireland www.bailliegifford.com

3 June 2020

## Notice to Shareholders of Baillie Gifford Worldwide Funds plc

Dear Shareholder,

We hereby contact you in your capacity as a shareholder of a fund in Baillie Gifford Worldwide Funds plc (the "Company").

In accordance with article 5 of the constitution of the Company, the board of directors of the Company has approved the following share class mergers, with an effective date of 3<sup>rd</sup> July 2020.

Share Class Mergers – Resulting in F class closure and new holding in B class					
F Share Class	ISIN	B Share Class	ISIN		
Baillie Gifford Worldwide Discovery Fund F EUR Accumulation	IE00BHR3CM61	Baillie Gifford Worldwide Discovery Fund B EUR Accumulation	IE00BD09K309		
Baillie Gifford Worldwide Discovery Fund F USD Accumulation	IE00BD09K523	Baillie Gifford Worldwide Discovery Fund B USD Accumulation	IE00BD09K416		
Baillie Gifford Worldwide Diversified Return Euro Fund F EUR Accumulation	IE00BFMHQL61	Baillie Gifford Worldwide Diversified Return Euro Fund B EUR Accumulation	IE00BFMHQK54		
Baillie Gifford Worldwide Global Stewardship Select Fund F GBP Accumulation	IE00BGGJJH20	Baillie Gifford Worldwide Global Stewardship Select Fund B GBP Accumulation	IE00BJ9MMW50		
Baillie Gifford Worldwide Pan-European Fund F EUR Accumulation	IE00BYXQHH87	Baillie Gifford Worldwide Pan-European Fund B EUR Accumulation	IE00B9103N50		
Baillie Gifford Worldwide Pan-European Fund F USD Accumulation	IE00BYXQHJ02	Baillie Gifford Worldwide Pan-European Fund B USD Accumulation	IE00B9XQK303		
Baillie Gifford Worldwide Positive Change Fund F EUR Accumulation	IE00BZ180B88	Baillie Gifford Worldwide Positive Change Fund B EUR Accumulation	IE00BDCY2C68		
Baillie Gifford Worldwide Positive Change Fund F USD Accumulation	IE00BG12R723	Baillie Gifford Worldwide Positive Change Fund B USD Accumulation	IE00BDCY2N73		
Baillie Gifford Worldwide US Equity Growth Fund F EUR Accumulation	IE00BD9MC782	Baillie Gifford Worldwide US Equity Growth Fund B EUR Accumulation	IE00BF0D7Y67		
Baillie Gifford Worldwide US Equity Growth Fund F USD Accumulation	IE00BFY0HF43	Baillie Gifford Worldwide US Equity Growth Fund B USD Accumulation	IE00B8HW2209		

The board of directors of the Company has approved the following share class name changes, with an effective date of 3<sup>rd</sup> July 2020.

Share Class Name Changes					
F Share Class	ISIN	B Share Class	ISIN		
Baillie Gifford Worldwide Discovery Fund F CAD Accumulation	IE00BKLC2X16	Baillie Gifford Worldwide Discovery Fund B CAD Accumulation	IE00BKLC2X16		
Baillie Gifford Worldwide Discovery Fund F GBP Accumulation	IE00BG88PY66	Baillie Gifford Worldwide Discovery Fund B GBP Accumulation	IE00BG88PY66		
Baillie Gifford Worldwide Discovery Fund F GBP Income	IE00BJ7W3579	Baillie Gifford Worldwide Discovery Fund B GBP Income	IE00BJ7W3579		
Baillie Gifford Worldwide Discovery Fund F NZD Accumulation	IE00BK63G481	Baillie Gifford Worldwide Discovery Fund B NZD Accumulation	IE00BK63G481		
Baillie Gifford Worldwide Long Term Global Growth Fund F GBP Accumulation	IE00BG4PVW16	Baillie Gifford Worldwide Long Term Global Growth Fund B GBP Accumulation	IE00BG4PVW16		
Baillie Gifford Worldwide Positive Change Fund F AUD Accumulation	IE00BD3TXF01	Baillie Gifford Worldwide Positive Change Fund B AUD Accumulation	IE00BD3TXF01		
Baillie Gifford Worldwide Positive Change Fund F CAD Accumulation	IE00BKLVKQ76	Baillie Gifford Worldwide Positive Change Fund B CAD Accumulation	IE00BKLVKQ76		
Baillie Gifford Worldwide Positive Change Fund F GBP Accumulation	IE00BLRPML96	Baillie Gifford Worldwide Positive Change Fund B GBP Accumulation	IE00BLRPML96		

In accordance with article 5 of the constitution, the board of directors of the Company has approved the following share class mergers, with an effective date of 11<sup>th</sup> September 2020.

Share Class Mergers – Resulting in F share class closure and new holding in B share class					
F Share Class	ISIN	B Share Class	ISIN		
Baillie Gifford Worldwide Long Term Global Growth Fund F USD Accumulation	IE00BF2B2T85	Baillie Gifford Worldwide Long Term Global Growth Fund B USD Accumulation	IE00BYQG5606		

## Background and reason for mergers and name changes

The F share classes were set up as a specific founder share class, with a discounted management fee rate for a set period of time. The B share classes now offer the same management fee rate as the F share classes. Where the F share classes are still benefiting from the discounted management fee, the B share class management fee rate has been reduced to the same as the F share class for the same set period.

The mergers and name changes are being implemented to streamline the share class offering and reduce costs for shareholders which arise from the duplication of share classes with the same characteristics.

Written confirmations will be issued showing the changes described above.

Further information on the share classes of Baillie Gifford Worldwide Funds plc can be found in the prospectus.

Yours sincerely,

Director

**Baillie Gifford Worldwide Funds plc**