

18 September 2024

The Company announces the following unaudited estimates as at Valuation 17 September 2024

Total Assets	Excluding current year income and expenses	£50.306 million
£	Including current year income and expenses	£50.532 million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	265.10p
£	Including current year income and expenses	266.30p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	264.97p
£	Including current year income and expenses	266.05p

£

A monthly fact sheet and copies of the company's most recent interim and full annual reports and accounts are available for download from <http://www.jupiteram.com/JGC> and on request from the email address below.

£ £

£ £

Enquiries:

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