

19 September 2024

The Company announces the following unaudited estimates as at Valuation 18 September 2024

Total Assets	Excluding current year income and expenses	£49.967 million
£	Including current year income and expenses	£50.220 million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	263.32p
£	Including current year income and expenses	264.65p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	263.34p
£	Including current year income and expenses	264.55p

£

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.£

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Enquiries:£

Nick Black£ £

Director - Investment Trusts£

Jupiter Asset Management Limited, Company Secretary£

investmentcompanies@jupiteram.com£

020 3817 1000£
