

23 September 2024

The Company announces the following unaudited estimates as at Valuation 20 September 2024

Total Assets	Excluding current year income and expenses	£50.084million
£	Including current year income and expenses	£50.332million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	263.94p
£	Including current year income and expenses	265.24p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	263.90p
£	Including current year income and expenses	265.09p

£

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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