

24 September 2024

The Company announces the following unaudited estimates as at Valuation 23 September 2024

Total Assets	Excluding current year income and expenses	Â£50.099million
	Including current year income and expenses	Â£50.342million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	264.02p
	Including current year income and expenses	265.30p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	263.98p
	Including current year income and expenses	265.14p

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.Â

Enquiries:Â

Nick BlackÂ Â

Director - Investment TrustsÂ

Jupiter Asset Management Limited, Company SecretaryÂ

[investmentcompanies@jupiteram.com](mailto:investmentcompanies@jupiteram.com)Â

020 3817 1000Â

---

---