

26 September 2024

The Company announces the following unaudited estimates as at Valuation 25 September 2024

Total Assets	Excluding current year income and expenses	Â£50.208million
	Including current year income and expenses	Â£50.457million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	264.59p
	Including current year income and expenses	265.90p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	264.50p
	Including current year income and expenses	265.69p

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

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