

30 September 2024

The Company announces the following unaudited estimates as at Valuation 27 September 2024

Total Assets	Excluding current year income and expenses	£51.141million
£	Including current year income and expenses	£51.408million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	269.51p
£	Including current year income and expenses	270.91p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	268.97p
£	Including current year income and expenses	270.25p

£

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: £

Nick Black £ £

Director - Investment Trusts £

Jupiter Asset Management Limited, Company Secretary £

investmentcompanies@jupiteram.com £

020 3817 1000 £
