

03 October 2024

The Company announces the following unaudited estimates as at Valuation 02 October 2024

Total Assets	Excluding current year income and expenses	£50.838million
£	Including current year income and expenses	£51.101million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	267.91p
£	Including current year income and expenses	269.30p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	267.52p
£	Including current year income and expenses	268.78p

£

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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