

04 October 2024

The Company announces the following unaudited estimates as at Valuation 03 October 2024

Total Assets	Excluding current year income and expenses	£51.029million
	Including current year income and expenses	£51.291million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	268.92p
	Including current year income and expenses	270.30p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	268.43p
	Including current year income and expenses	269.69p

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.

Enquiries:
Nick Black
Director - Investment Trusts
Jupiter Asset Management Limited, Company Secretary
investmentcompanies@jupiteram.com

020 3817 1000
