

07 October 2024

The Company announces the following unaudited estimates as at Valuation 04 October 2024

Total Assets	Excluding current year income and expenses	Â£51.103million
	Including current year income and expenses	Â£51.375million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	269.31p
	Including current year income and expenses	270.74p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	268.79p
	Including current year income and expenses	270.09p

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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