

08 October 2024

The Company announces the following unaudited estimates as at Valuation 07 October 2024

Total Assets	Excluding current year income and expenses	Â£51.377million
	Including current year income and expenses	Â£51.644million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	270.75p
	Including current year income and expenses	272.16p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	270.10p
	Including current year income and expenses	271.38p

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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