

11 October 2024

The Company announces the following unaudited estimates as at Valuation 10 October 2024

Total Assets	Excluding current year income and expenses	Â£50.978million
	Including current year income and expenses	Â£51.242million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	268.65p
	Including current year income and expenses	270.04p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	268.19p
	Including current year income and expenses	269.45p

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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