

15 October 2024

The Company announces the following unaudited estimates as at Valuation 14 October 2024

| | | |
|--|--|----------------|
| Total Assets | Excluding current year income and expenses | £51.436million |
| | Including current year income and expenses | £51.693million |
| Net asset value per Ordinary share (undiluted) | Excluding current year income and expenses | 271.06p |
| | Including current year income and expenses | 272.42.p |
| Net asset value per Ordinary share (diluted) | Excluding current year income and expenses | 270.38p |
| | Including current year income and expenses | 271.61p |

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
