

17 October 2024

The Company announces the following unaudited estimates as at Valuation 16 October 2024

Total Assets	Excluding current year income and expenses	£50.877million
	Including current year income and expenses	£51.132million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	268.12p
	Including current year income and expenses	269.46p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	267.71p
	Including current year income and expenses	268.92p

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
