

18 October 2024

The Company announces the following unaudited estimates as at Valuation 17 October 2024

Total Assets	Excluding current year income and expenses	£51.019million
	Including current year income and expenses	£51.271million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	268.87p
	Including current year income and expenses	270.19p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	268.39p
	Including current year income and expenses	269.59p

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
