

28 October 2024

The Company announces the following unaudited estimates as at Valuation 25 October 2024

Total Assets	Excluding current year income and expenses	Â£50.103million
	Including current year income and expenses	Â£50.338million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	264.04p
	Including current year income and expenses	265.27p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	264.00p
	Including current year income and expenses	265.12p

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

Enquiries:Â

Nick BlackÂ Â  
Director - Investment Trusts  
Jupiter Asset Management Limited, Company Secretary  
[investmentcompanies@jupiteram.com](mailto:investmentcompanies@jupiteram.com)  
020 3817 1000Â

---

---