

30 October 2024

The Company announces the following unaudited estimates as at Valuation 29 October 2024

Total Assets	Excluding current year income and expenses	Â£50.120million
	Including current year income and expenses	Â£50.349million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	264.13p
	Including current year income and expenses	265.33p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	264.08p
	Including current year income and expenses	265.18p

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 TrustsÂ

Jupiter Asset Management Limited, Company SecretaryÂ

investmentcompanies@jupiteram.comÂ

020 3817 1000Â
