

24 December 2024

The Company announces the following unaudited estimates as at Valuation 23 December 2024

Total Assets	Excluding current year income and expenses	£47.749million
£	Including current year income and expenses	£47.997million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	251.63p
£	Including current year income and expenses	252.94p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	252.72p
£	Including current year income and expenses	253.91p

£

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.£

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Enquiries:£

Nick Black£ £

Director - Investment Trusts£

Jupiter Asset Management Limited, Company Secretary£

[investmentcompanies@jupiteram.com](mailto:investmentcompanies@jupiteram.com)£

020 3817 1000£

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