

31 December 2024

The Company announces the following unaudited estimates as at Valuation 30 December 2024

Total Assets	Excluding current year income and expenses	£47.483million
	Including current year income and expenses	£47.743million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	250.23p
	Including current year income and expenses	251.60p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	251.44p
	Including current year income and expenses	252.69p

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](mailto:investmentcompanies@jupiteram.com)  
020 3817 1000

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