

15 January 2025

The Company announces the following unaudited estimates as at Valuation 14 January 2025

Total Assets	Excluding current year income and expenses	£48.730million
	Including current year income and expenses	£48.990million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	256.80p
	Including current year income and expenses	258.17p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	257.42P
	Including current year income and expenses	258.66p

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

---

---