

10 February 2025

The Company announces the following unaudited estimates as at Valuation 07 February 2025

Total Assets	Excluding current year income and expenses	£49.526million
£	Including current year income and expenses	£49.770million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	261.00p
£	Including current year income and expenses	262.28p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	261.23p
£	Including current year income and expenses	262.40p

£

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 £

020 3817 1000 £
