

11 February 2025

The Company announces the following unaudited estimates as at Valuation 10 February 2025

Total Assets	Excluding current year income and expenses	£49.816million
	Including current year income and expenses	£50.057million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	262.52p
	Including current year income and expenses	263.79p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	262.62p
	Including current year income and expenses	263.77p

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
