

25 February 2025

The Company announces the following unaudited estimates as at Valuation 24 February 2025

Total Assets	Excluding current year income and expenses	£48.134million
£	Including current year income and expenses	£48.374million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	253.66p
£	Including current year income and expenses	254.93p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	254.56p
£	Including current year income and expenses	255.71p

£

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£
