

JZ CAPITAL PARTNERS LIMITED (the "Company" or "JZCP")

(a closed-ended investment company incorporated with limited liability under the laws of Guernsey with registered number 48761)
LEI 549300TZCK08Q16HHU44

Monthly Net Asset Value ("NAV")

The unaudited Net Asset Value per Ordinary Share of the Company as at the close of business on 30th June 2018 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	30th June 2018	US\$ 9.79

The NAV at 30 June 2018 is \$9.79 per share (\$9.78 at 31 May 2018). The increase in NAV per share of 1 cent per share is due to accrued income on investments of 3 cents, fx gains of 1 cent and appreciation per share buybacks of 2 cents offset by investment losses (3 cents) and expenses and finance costs of (2 cents).

Enquiries:

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