

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 31st August 2018 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31st August 2018	US\$ 9.82

JZCP's estimated NAV at 31 August 2018 (subject to review by the Company's auditors) is \$9.82 per share (\$9.80 at 31 July 2018), the increase in NAV of 2 cents per ordinary share is due to net investment gains 4 cents, accrued income on investments of 3 cents and the appreciation from the buyback of JZCP's ordinary shares of 1 cent offset by the change in the fair value of JZCP's CULS (1 cent) and expenses and finance costs of (5 cents).

Enquiries:

Company website: www.jzcp.com
Northern Trust International Fund Administration Services (Guernsey) Limited
Email: jzcp@ntrs.com