

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 September 2018 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	30th September 2018	US\$ 9.78

The NAV at 30 September 2018 is \$9.78 per share (\$9.82 at 31 August 2018). The decrease in NAV per share of 4 cents per share is due net foreign exchange losses of (1 cent) and expenses and finance costs of (6 cents) offset by income on investments of 2 cents and the change in the fair value of JZCP's CULS of 1 cent.

Enquiries:

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