

**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 31<sup>st</sup> January 2019 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31st January 2019	US\$ 9.85

The NAV at 31 January 2019 is \$9.85 per share (\$9.85 at 31 December 2018). Increases in the NAV per share of 6 cents from share buybacks and income accrued on investments of 2 cents were offset by fx losses of (4 cents) and expenses and finance costs of (4 cents). Enquiries: Company website: [www.jzcp.com](http://www.jzcp.com)

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