

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 March 2019 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31st March 2019	US\$ 10.02

The NAV at 31 March 2019 is \$10.02 per share (\$10.04 at 28 February 2019). The decrease in NAV per share of 2 cents per share is due expenses and finance costs of (6 cents) offset by currency gains of 2 cents and investment income accrued of 2 cents.

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