

**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 30<sup>th</sup> April 2019 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	30th April 2019	US\$ 10.02

The NAV at 30 April 2019 is \$10.02 per share (\$10.02 at 31 March 2019), investment gains of 3 cents and investment income accrued of 1 cent were offset by expenses and finance costs of (4 cents).

Enquiries:

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