

**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> June 2019 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	30th June 2019	US\$ 9.88

The NAV at 30 June 2019 is \$9.88 per share (\$9.92 at 31 May 2019). The decrease in NAV per share of 4 cents per share is due to investment losses of (2 cents), expenses and finance costs of (4 cents) offset by currency gains of 1 cent and investment income accrued of 1 cents.

Enquiries:

Company website: [www.jzcp.com](http://www.jzcp.com)

Northern Trust International Fund Administration Services (Guernsey) Limited

Email: [jzcp@ntrs.com](mailto:jzcp@ntrs.com)