

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)

LEI549300TZCK08Q16HHU44

Monthly Net Asset Value ("NAV")

The unaudited Net Asset Value per Ordinary Share of the Company as at the close of business on 31st July 2019 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31st July 2019	US\$ 9.88

The NAV at 31 July 2019 is \$9.88 per share (\$9.88 at 30 June 2019). Net investment gains of 1 cent, currency gains of 2 cents and investment income accrued of 2 cents were offset by expenses and finance costs of (4 cents) and movement in the fair value of CULS (1 cent).

Enquiries:

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