

**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)

**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> July 2017 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31st July 2017	US\$ 9.92

The NAV at 31 July 2017 is \$9.92 per share (\$9.92 at 30 June 2017). Currency gains of 4 cents and investment income of 2 cents are offset by investment losses of 2 cents and fund expenses and finance costs of 4 cents.

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