

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 31st August 2017 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31st August 2017	US\$ 9.88

The NAV at 31 August 2017 is \$9.88 per share (\$9.92 at 31 July 2017). The decrease of 4 cents is due to investment losses of 9 cents offset by income net of expense/finance costs of 1 cent and currency gains of 4 cents. The NAV as of 31 August 2017 has not been reviewed by our accountants. The NAV may change following their review.

Enquiries:

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