

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 31st October 2017 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31st October 2017	US\$ 9.91

The NAV at 31 October 2017 is \$9.91 per share (\$9.82 at 30 September 2017). The increase of 9 cents is due to investment gains of 10 cents, income from investments 3 cents and a change in the fair value of CULS of 3 cents offset by expenses/finance costs of (4 cents) and increase in the provision for performance fees (3 cents). Enquiries: jzcp@ntrs.com Company website: www.jzcp.com Northern Trust International Fund Administration Services (Guernsey) Limited Email: jzcp@ntrs.com