

**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 31<sup>st</sup> December 2017 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31st December 2017	US\$ 9.84

The NAV at 31 December 2017 is \$9.84 per share (\$9.91 at 30 November 2017). The decrease in NAV per share of 7 cents per share is due to investment losses of 8 cents and expenses of 2 cents, offset by income on investments of 3 cents.

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

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