

**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 May 2023 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31 May 2023	US\$ 4.00

JZCP's NAV at 31 May 2023 is \$4.00 per share (\$4.05 per share at 30 April 2023), the decrease in NAV of 5 cents per share is due to net investment losses of (1) cent, fx losses of (3) cents and expenses and finance costs of (2) cents offset by income of 1 cent.

Below is a summary of the Company's unaudited assets and liabilities at 31 May 2023:

	US\$'000
<i>Assets</i>	
Private Investments	256,023
Cash at bank and treasuries	99,207
Other receivables	55
Total Assets	355,285
<i>Liabilities</i>	
Senior debt - maturity date 26th January 2027	43,447
Other liabilities	1,788
Total liabilities	45,235
Net Asset Value	310,050
Number of Ordinary shares in issue	77,477,214
Net Asset Value per Ordinary share	\$4.00

Enquiries:

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