

**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 30 June 2024 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	30 <sup>th</sup> June 2024	US\$ 4.09

JZCP's NAV at 30 June 2024 is \$4.09 per share (31 May 2024: \$4.08 per share), the increase in NAV of 1 cent per share is due to net investment gains of 2 cents per share and income of 1 cent per share offset by fx losses of (1) cent per share and expenses of (1) cent per share.

Below is a summary of the Company's unaudited assets and liabilities as at 30 June 2024:

	US\$'000
<i>Assets</i>	
Private Investments	211,938
Cash at bank and treasuries	106,115
Other receivables	669
<b>Total Assets</b>	<b>318,722</b>
<i>Liabilities</i>	
Other liabilities	1,762
<b>Total liabilities</b>	<b>1,762</b>
 Net Asset Value	 316,960
Number of Ordinary shares in issue	77,477,214
Net Asset Value per Ordinary share	\$4.09

Enquiries:

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