JZ CAPITAL PARTNERS LIMITED (the "Company" or "JZCPâ€)
(a closed-ended investment company incorporated with limited liability under the laws of Guernsey with registered number 48761)
LEI 549300TZCK08Q16HHU44

Monthly Net Asset Value ("NAVâ€)

The unaudited Net Asset Value per Ordinary Share of the Company as at the close of business on 31 May 2025 was as follows:

'	ÂÂÂÂÂÂ 4.09			ÂÂÂ	Â
JZCP's NAV as at 31 May 2025 is 4.09 per share (30 April 2025: 4.10 per share), the decrease in NAV of (1) cent per share is due to net investment losses of (1) cent per share and expenses of (1) cent per share offset by investment income of 1 cent per share.Â					
Below is a summary of the Company's unaudited assets and liabilities at 31 May 2025:Â					
A Â AssetsÂÂ Â Â Â Private investments Â	Â	Â Â	Â	Â	US '000 Â
Private investments Â	Â	Â Â Â	Â	Â	Â
Cash at bank and treasuries Â	Â	Â	ÂÂÂÂ	ÂÂÂÂÂ	^Â ÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂ
Other receivables and prepayments Â	ÂÂÂ	Â	Â	Â	ÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂ.
Total Assets Â	Â	Â	Â	Â	ÂÂÂÂÂÂÂÂÂÂÂÂ Â Â A A O 248,110
Â Liabilities					
Other liabilitiesÂÂ Â Â	Â	Â	Â	Â	Â 1,572
Total liabilitiesÂÂ Â Â	Â	Â	Â	Â	ÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂ A A A A A A A A
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Net Asset Value Â	Â	Â Â Â	Â Â Â	Â Â Â	246,538
Number of Ordinary shares in issueÂ	Â	ÂÂ	Â	Â	ÂÂÂÂÂÂ 60,320,352
Net Asset Value per Ordinary shareÂ	Â	Â	Â	Â	Â 4.09