



## JZ CAPITAL PARTNERS LTD

### **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)

### **Monthly Net Asset Value ("NAV")**

The unaudited Net Asset Value per Ordinary Share of the Company as at the close of business on 31 August 2012 was as follows:

<b>Company Name</b>	<b>Date</b>	<b>NAV per Ordinary Share</b>
JZ Capital Partners Limited	31 August 2012	US\$ 9.38

Enquiries:

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

Northern Trust International Fund Administration Services (Guernsey) Limited

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