



JZ CAPITAL PARTNERS LTD

JZ Capital Partners Ltd
24 August 2012

JZ CAPITAL PARTNERS LIMITED

(Registration No. 48761)

Registered Office:

2ND FLOOR, REGENCY COURT, GLATEGNY ESPLANADE, ST. PETER PORT,
GUERNSEY, GY1 3NQ, CHANNEL ISLANDS.

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Monthly Net Asset Value

The monthly net asset value of the shares of the Company at the close of business on 31 July 2012 was as follows:

\$9.30 per ordinary share

For and on behalf of

Butterfield Fulcrum (Guernsey) Limited

As Secretary to

JZ Capital Partners Limited

Issued by the Company Secretary, JZ Capital Partners Limited, 2nd Floor, Regency Court, Gategny Esplanade, St Peter Port, Guernsey GY1 3NQ (tel: +44 (0)1481 720321).

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