



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 31stDecember 2012 was as follows:

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31 December 2012	US\$ 9.47

Enquiries:

Company website: www.jzcp.gg

Northern Trust International Fund Administration Services (Guernsey) Limited

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