

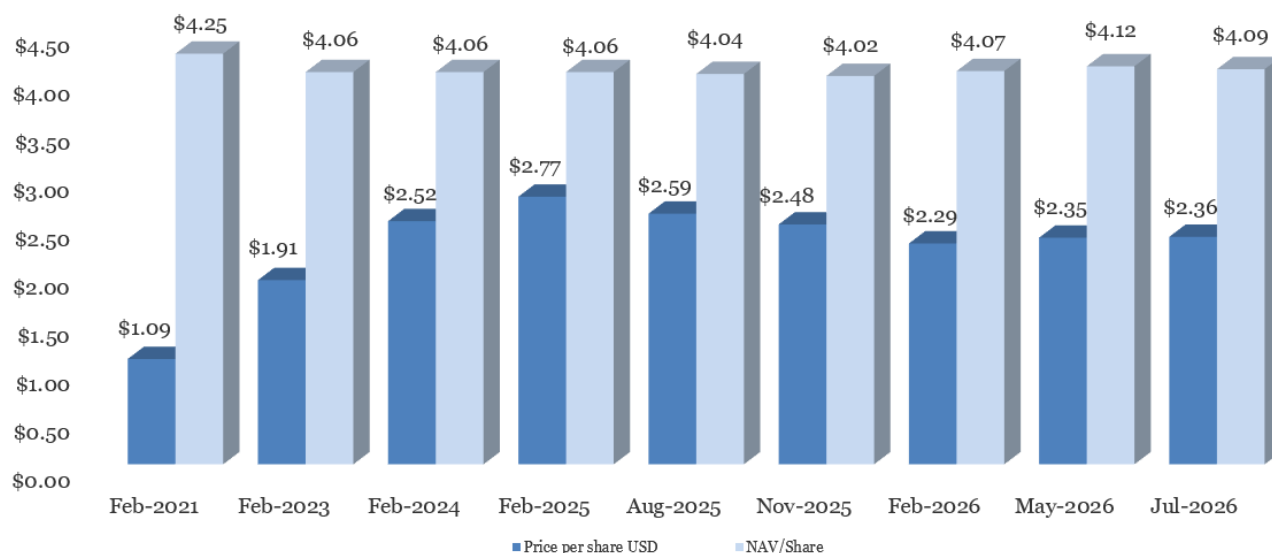


About JZCP

JZCP is a London listed fund that has investments in US and European micro-cap companies and US real estate. It receives investment advice from Jordan/Zalaznick Advisers, Inc. ("JZAI"), which works with the existing management of micro-cap companies to help build better businesses, create value and deliver strong returns to investors.

Investment Objective

In August 2020, the Company's shareholders approved changes to the Company's investment policy. Under the policy, the Company will make no further investments except in respect of which it has existing obligations and to continue to selectively support the existing portfolio. The intention is to realise the maximum value of the Company's investments, and having repaid all debt (completed December 2023), to return capital to shareholders.



Company Summary

	Ordinary Shares
Number of Shares	60,320,352
Gross Assets (\$'000's) in USD	\$247,156
Net Asset Value ("NAV") (\$'000's) in USD	\$246,587
Net Asset Value per Share in USD	\$4.09
Net Asset Value per Share in GBP	£3.04
Quoted Market Price (End of Month) in GBP	£1.75
Quoted Market Price (End of Month) in USD ¹	\$2.36
Market Capitalization (\$'000's) in GBP	£105,561
Market Capitalization (\$'000's) in USD ¹	\$142,058
Premium / (Discount) to NAV per Share	(42.4%)
Currency in quotation	GBP
Ticker	JZCP

¹Assumes an exchange rate as of 31 July 2026 of \$1.35 to £1.00.

Top 10 Investments

	Investment Type	Value \$'000	% of Total
Esperante	Real Estate	24,840	16.4%
Spruceview Capital Management	Other	23,366	15.5%
Industrial Service Solutions	U.S. micro-Cap	22,422	14.8%
The Robinette Company ³	U.S. micro-Cap	17,694	11.7%
Peaceable ²	U.S. micro-Cap	12,049	8.0%
247 Bedford Avenue	Real Estate	8,035	5.3%
UFASA ⁴	European	5,570	3.7%
Orizon	U.S. micro-Cap	4,804	3.2%
Luxida ⁴	European	4,455	2.9%
Canary Green Corner ⁴	European	4,339	2.9%
Top 10 Investments		127,574	84.4%
Remaining Investments		23,619	15.6%
Total Investments⁵		151,193	100.0%

²JZCP's valuation being its 37.5% Special L.P. interest in the underlying investment in JZHL Secondary Fund.

³JZCP's valuation being its 61.5% Special L.P. interest in the underlying investment in JZHL Secondary Fund.

⁴JZCP's valuation being its 18.75% L.P. interest in the underlying investment in JZI Fund III, gross of carried interest and expenses.

⁵Excludes U.S. Treasury Bills reported as cash equivalents.



Summary of Assets and Liabilities

	31.7.2026 \$'000
Assets	
Private Investments	151,193
Cash and Treasuries	95,637
Other receivables	326
Total Assets	247,156

Liabilities

Other liabilities	569
Total Liabilities	569

Net Asset Value

246,587

Summary of Portfolio

Total Private Investments	Value \$'000	% of Total
U.S. Micro-cap	56,969	45%
European Micro-cap	36,851	15%
Real Estate	34,000	14%
Other Portfolio	23,373	9%
Total	151,193	61%

Cash and Cash Equivalents

US Treasury	68,924	28%
Cash	26,713	11%
Total	95,637	39%

Total Investments and Cash

246,830 100%

Share Price Performance



Contacts

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Disclaimer

This Monthly Fact Sheet updates as of 31 July 2026 various information as to JJCP and its investment portfolio available from third parties as well as the valuations shown for unquoted Micro-Cap and Real Estate investments. Before making investment decisions, investors should consider that the value of JJCP's investments, and the income from them, may go down as well as up and is not guaranteed; that the market price for JJCP shares, depending on supply and demand, may trade at a discount to NAV; and that past performance cannot be relied upon as a guide to future performance. Investors should also consult with their own independent financial and tax advisers when making investment decisions. Although issued and approved by JJCP, this Monthly Fact Sheet does not constitute a solicitation or advice to buy or sell any security.