

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

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

Company Name	Date	NAV per Ordinary Share
JZ Capital Partners Limited	31 July 2025	\$ 4.03
JZCP's NAV as at 31 July 2025 is \$4.03 per share (30 June 2025: \$4.11 per share), the decrease in NAV of (8) cents per share is due to net investment losses of (5) cents per share and fx losses of (2) cents per share and expenses of (1) cent per share.		

Below is a summary of the Company's unaudited assets and liabilities at 31 July 2025:

	US\$'000
<i>Assets</i>	
Private investments	165,723
Cash at bank and treasuries	77,709
Other receivables and prepayments	434
Total Assets	243,866
<i>Liabilities</i>	
Other liabilities	577
Total liabilities	577
Net Asset Value	243,289
Number of Ordinary shares in issue	60,320,352
Net Asset Value per Ordinary share	\$4.03