

**P2P Global Investments PLC (the “Company”)**

**MONTHLY NET ASSET VALUE PER SHARE**

The net asset value per share (“NAV”) of the shares in the Company as at the close of business on 30<sup>th</sup> June 2016 was:

Shares:	ISIN	NAV per share
Ordinary Share :	GB00BLP57Y95	
- Cum-income basis		1,011.59p
- Ex-income basis		1,001.91p
MTD Performance		0.17%
YTD Performance		2.37%

This NAV has been calculated by Citco Fund Services (Ireland) Limited.

This document is for information purposes only and is not an offer to invest. All investments are subject to risk. Past performance is no guarantee of future returns. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.

For further information about this announcement contact:

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**Investor information**

Further up to date information and the latest available monthly newsletter and portfolio information is provided on the Company’s website, <http://p2pgi.com/investorrelations/view/NewsLetterJune2016>. Information can also be obtained from the Investor Services, [ir@p2pgi.com](mailto:ir@p2pgi.com)

END OF ANNOUNCEMENT