

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 31 August 2015 was:

Shares:	ISIN	NAV per share
Ordinary Share :	GB00BLP57Y95	
- Cum-income basis		1014.45p
- Ex-income basis		999.96p
MTD Performance		0.49%
YTD Performance		4.76%
Class C Share :	GB00BYRY7J03	
- Cum-income basis		989.43p
- Ex-income basis		988.94p
MTD Performance		0.06%
YTD Performance		0.05%

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.

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END OF ANNOUNCEMENT