

TISE - PPN Movements to 30th Sept 2019

SREO 2 DAC

	Movement	Balance
21-Dec Subscription from SREO 2 LP	€10,010,000	€10,010,000
18-Apr PPN Return	(€500,000)	€9,510,000
27-Jun PPN Return	(€120,000)	€9,390,000
29-Aug Subscription from SREO 2 LP	€2,000,000	€11,390,000
16-Sep Subscription from SREO 2 LP	€50,000	€11,440,000