

TISE - PPN Movements to 30th June 2020

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
03-Oct Subscription from SREO 2 LP	€15,525,023	€26,965,023
23-Dec Subscription from SREO 2 LP	€12,000,000	€38,965,023
03-Feb PPN Return	(€5,000,000)	€33,965,023
28-May Subscription from SREO 2 LP	€200,000	€34,165,023