

**Quarterly Period Covered: April to June 2016**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>261</b>	<b>970,456.79</b>	<b>93.40 %</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>20</b>	<b>35,598.10</b>	<b>6.60 %</b>
<b>Number of payments made in excess of 30 days</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments made in Quarter</b>	<b>281</b>	<b>1,006,054.89</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices</b>			

---

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.