

National Treasury Management Agency, Ireland Strategic Investment Fund Q2 2024 Payments greater than €20,000

Supplier	Year	Description	Q2
Goldman Sachs Asset Management International	2024	Investment Manager Fees	1,497,852.35
RUFFER LLP	2024	Investment Manager Fees	1,394,956.04
Allen & Overy SECS	2024	Legal Deals	708,207.73
Irish Life Investment Managers	2024	Investment Manager Fees	265,370.17
PINEBRIDGE INVESTMENTS IRELAND LTD	2024	Investment Manager Fees	192,242.05
THE BANK OF NEW YORK MELLON SA/NV	2024	Global Custodian Fees	159,372.60
KPMG	2024	Tax Deals	43,757.91
KPMG	2024	Tax Fees	37,884.00
Carey Olsen LLP	2024	Legal Deals	73,910.13
Analysys Mason	2024	Consultancy Deals	66,091.23
Hogan Lovells International LLP EURO A/C	2024	Legal Deals	65,000.00
McCann Fitzgerald Solicitors	2024	Legal Deals	64,402.80
Hermes Equity Ownership Services	2024	Systems & Services	33,000.00
MERGERMARKET LIMITED (EURO)	2024	Systems & Services	29,077.00
UBS ASSET MANAGEMENT (UK) LTD	2024	Investment Manager Fees	25,880.51
International Forum of Sovereign Wealth Funds	2024	Systems & Services	22,007.84

**The above payments relate to payments made from the ISIF Fund*