

**National Treasury Management Agency, Ireland Strategic Investment Fund Q3 2024 Payments greater than €20,000**

<b>Supplier</b>	<b>Year</b>	<b>Description</b>	<b>€</b>
RUFFER LLP	2024	Investment Manager Fees	702,607.93
Irish Life Investment Managers	2024	Investment Manager Fees	541,543.42
BAKER&McKENZIE PC (EUR)	2024	Legal Deals	417,478.88
ARTHUR COX	2024	Legal Deals	356,029.10
KPMG	2024	Tax Deals	55,243.40
KPMG	2024	Tax Fees	67,717.65
THE BANK OF NEW YORK MELLON SA/NV	2024	Global Custodian Fees	92,914.22
ENERGEX PARTNERS LIMITED	2024	Systems & Services	80,000.00
Hogan Lovells International LLP EURO A/C	2024	Legal Deals	73,000.00
S&P GLOBAL MARKET INTELLIGENCE LLC	2024	Systems & Services	49,401.00
McCann Fitzgerald Solicitors	2024	Legal Deals	34,569.15
Hermes Equity Ownership Services	2024	Systems & Services	33,000.00
PricewaterhouseCoopers	2024	Tax Deals	23,824.30
MSCI LIMITED	2024	Systems & Services	22,643.96
Mason Hayes & Curran	2024	Legal Deals	20,362.65

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