

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

## Expenses Report Q4 2015

The NTMA publishes, on a quarterly basis, details of business expenses incurred by members of the Agency (Board), its Committees and by the Chief Executive. The costs reported represent amounts claimed in respect of the relevant quarter.

Willie Walsh	<ul> <li>Agency Chairperson</li> </ul>			
Date	Purpose	Travel	Accommodation & Subsistence	Tota
		€	€	#
		•	0	(
-		0	0	
	n –Agency Member			
- Maeve Cartor Date		Travel	Accommodation &	C Tota
	n –Agency Member			
	n –Agency Member		Accommodation &	

Date	Purpose	Travel	Accommodation &	Tota
			Subsistence	
		€	€	+
23 - 25 November	Attendance at Agency	5,051	360	5,413
2015	Meeting, Dublin			
		5,051	360	5,41
Derek Moran – Age	ncy Member			
Date	Purpose	Travel	Accommodation &	Tota
			Subsistence	
		€	€	:
		0	0	
- Martin Murphy – Aj	gency Member	0	0	
Martin Murphy – A				
Martin Murphy – A	gency Member	0	0 Accommodation &	Tota
Martin Murphy – A Date	gency Member	0 Travel	0 Accommodation & Subsistence	Tota
Martin Murphy – A Date	gency Member Purpose	0 Travel €	0 Accommodation & Subsistence €	Tota
Martin Murphy – A Date -	gency Member Purpose	0 Travel €	0 Accommodation & Subsistence €	Tota
Martin Murphy – A Date - Mary Walsh – Ager	gency Member Purpose	0 Travel €	0 Accommodation & Subsistence €	Tota
Martin Murphy – A Date - Mary Walsh – Ager	gency Member Purpose -	0 Travel € 0	0 Accommodation & Subsistence € 0	Tota
Martin Murphy – A Date - Mary Walsh – Ager	gency Member Purpose -	0 Travel € 0	0 Accommodation & Subsistence € 0 Accommodation &	Tota
	gency Member Purpose -	0 Travel € 0 Travel	0 Accommodation & Subsistence € 0 Accommodation & Subsistence	Tota () () () () Tota

Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	C
Susan Webb – Age	ncy Member			
Date	Purpose	Travel	Accommodation & Subsistence	Tota
		€	€	€
-	-	0	0	0
-	estment Committee Member			
John Herlihy – Inve Date	estment Committee Member Purpose	Travel	Accommodation &	Total
			Subsistence	
		Travel € 0		€
Date	Purpose	€	Subsistence €	Total € 0
Date - Richard Leonard –	Purpose -	€ 0	Subsistence € 0	€ 0
Date	Purpose -	€ 0	Subsistence €	€ 0
Date - Richard Leonard –	Purpose -	€ 0	Subsistence € 0 Accommodation &	€ 0 Total
Date - Richard Leonard –	Purpose -	€ 0 .* Travel	Subsistence € 0 Accommodation & Subsistence	€ ( Tota
Date - Richard Leonard – Date	Purpose - Investment Committee Member Purpose	€ 0 .* Travel €	Subsistence € 0 Accommodation & Subsistence €	€

Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
<b>Total Busines</b>	s Expenses Q4 2015	5,292	610	5,902

\* Brendan McDonagh lives in Bermuda. Richard Leonard lives in Limerick.

Chief Executive (Conor O'Kelly )				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
13 – 15 October	Funding and Debt	221	654	875
	Management			
	Investor Relations			
	Meetings, London			
3 – 8 November	Funding and Debt	5,922	1,574	7,496
	Management			
	Investor Relations			
	Meetings,			
	Singapore and			
	Japan			
		6,143	2,228	8,371