

# National Treasury Management Agency, Ireland Strategic Investment Fund Q1 2020 Payments greater than €20,000

Supplier	Year	Description	Q01
Goldman Sachs Asset Management International	2020	Investment Manager Fees	1,340,285.26
Irish Life Investment Managers	2020	Investment Manager Fees	592,728.80
Blackrock Investment Management (Uk) Ltd	2020	Investment Manager Fees	207,317.11
Bank Of New York Mellon	2020	Global Custodian Fees	53,538.65
Bank Of New York Mellon	2020	Global Custodian Fees	48,917.26
Bank Of New York Mellon	2020	Global Custodian Fees	66,418.31
Jp Morgan Asset Management - London Eur A/C	2020	Investment Manager Fees	91,807.21
Pricewaterhousecoopers	2020	Tax Deals	29,500.00
A & L Goodbody	2020	Legal Deals	151,000.00
Hermes Equity Ownership Services	2020	Systems & Services	33,000.00
Baker Mckenzie	2020	Legal Deals	26,321.60
Baker Mckenzie	2020	Legal Deals	25,001.20
King & Spalding LLP	2020	Legal Deals	35,393.88
S&P Global Market Intelligence LLC	2020	Systems & Services	27,900.00
Mccann Fitzgerald Solicitors	2020	Legal Deals	56,340.00
London Stock Exchange Plc	2020	Systems & Services	34,780.22
<i>* The above payments relate to payments made from the ISIF Fund</i>			