

National Treasury Management Agency, Ireland Strategic Investment Fund Q1 2021 Payments greater than €20,000

Supplier	Year	Description	Q01
Goldman Sachs Asset Management International	2021	Investment Manager Fees	1,321,546.97
Irish Life Investment Managers	2021	Investment Manager Fees	487,766.67
Kpmg	2021	Tax Fees	81,500.00
Kpmg	2021	Consultancy Deals	192,000.00
Kpmg	2021	Tax Deals	82,165.00
Kpmg	2021	Tax Deals	70,000.00
Bank Of New York Mellon	2021	Global Custodian Fees	64,796.81
Bank Of New York Mellon	2021	Global Custodian Fees	49,201.90
Bank Of New York Mellon	2021	Global Custodian Fees	118,349.40
Bank Of New York Mellon	2021	Global Custodian Fees	48,589.70
Bank Of New York Mellon	2021	Global Custodian Fees	49,727.10
Lowenstein Sandler	2021	Legal Deals	189,092.19
Lowenstein Sandler	2021	Legal Deals	27,138.59
Baker & Mckenzie Llp	2021	Legal Deals	203,279.28
J&E Davy	2021	Consultancy Deals	100,000.00
Arthur Cox	2021	Legal Deals	35,000.00
Arthur Cox	2021	Legal Fees	38,632.50
Pricewaterhousecoopers	2021	Consultancy Fees	48,013.00
Pricewaterhousecoopers	2021	Consultancy Deals	21,168.00
Jp Morgan (Pefs) (Uk) Limited	2021	Systems & Services	48,483.75
Hermes Equity Ownership Services	2021	Systems & Services	33,000.00
Oxera Consulting Llp	2021	Consultancy Deals	30,000.00
King & Spalding Llp	2021	Legal Deals	23,900.13

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