

## National Treasury Management Agency, Ireland Strategic Investment Fund Q1 2022 Payments greater than €20,000

Supplier	Year	Description	Q01
Goldman Sachs Asset Management International	2022	Investment Manager Fees	1,372,291.20
Arthur Cox	2022	Legal Deals	47,758.95
Arthur Cox	2022	Legal Deals	24,105.00
Arthur Cox	2022	Legal Deals	81,621.00
Kpmg	2022	Tax Fees	81,500.00
Kpmg	2022	Tax Deals	25,480.00
Kpmg	2022	Tax Deals	25,000.00
Irish Life Investment Managers	2022	Cost Share Deals	93,346.00
Oxera Consulting Llp	2022	Consultancy Deals	75,000.00
Bank Of New York Mellon	2022	Global Custodian Fees	24,322.30
Bank Of New York Mellon	2022	Global Custodian Fees	31,170.23
Jp Morgan (Pefs) (Uk) Limited	2022	Systems & Services	51,043.75
Lowenstein Sandler	2022	Legal Deals	27,108.54
Deloitte Ireland Llp	2022	Tax Deals	25,000.00
William Fry	2022	Legal Deals	24,401.50
Mccann Fitzgerald Solicitors	2022	Legal Fees	22,830.00
International Forum Of Sovereign Wealth Funds	2022	Systems & Services	22,732.17

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