

National Treasury Management Agency, Ireland Strategic Investment Fund Q1 2023 Payments greater than €20,000

Supplier	Transaction Date	Description	Q1
Goldman Sachs Asset Management International	2023	Investment Manager Fees	1,191,440.01
RUFFER LLP	2023	Investment Manager Fees	341,926.12
Irish Life Investment Managers	2023	Investment Manager Fees	334,253.13
Allen & Overy SECS	2023	Legal Deals	174,468.07
KROLL ADVISORY (IRELAND) LIMITED	2023	Consultancy Fees	113,400.00
JP Morgan (PEFS) (UK) Limited	2023	Systems & Services	55,046.25
Ernst & Young Chartered Accountants	2023	Consultancy Deals	48,000.00
PricewaterhouseCoopers	2023	Tax Deals	47,000.00
A & L Goodbody	2023	Legal Deals	45,000.00
GRANT THORNTON CORPORATE	2023	Consultancy Deals	45,000.00
London Stock Exchange PLC	2023	Systems & Services	40,840.37
GORE STREET CAPITAL LTD	2023	Investment Manager Fees	40,786.44
BUREAU VAN DIJK ELECTRONIC PUBLISHING LIMITED	2023	Systems & Services	30,000.00
UBS ASSET MANAGEMENT (UK) LTD	2023	Investment Manager Fees	29,050.89
KPMG		Tax Deals	25,197.00

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