

National Treasury Management Agency, Ireland Strategic Investment Fund Q1 2024 Payments greater than €20,000

Supplier	Year	Description	Q1
Goldman Sachs Asset Management International	2024	Investment Manager Fees	740,026.50
Irish Life Investment Managers	2024	Investment Manager Fees	265,000.34
PINEBRIDGE INVESTMENTS IRELAND LTD	2024	Investment Manager Fees	187,737.31
Allen & Overy SECS	2024	Legal Deals	115,317.11
THE BANK OF NEW YORK MELLON SA/NV	2024	Global Custodian Fees	105,085.85
KROLL ADVISORY (IRELAND) LIMITED	2024	Consultancy Fees	102,286.80
Matheson	2024	Legal Deals	60,770.67
KPMG	2024	Tax Deals	50,864.95
London Stock Exchange PLC	2024	Systems & Services	45,046.58
ARTHUR COX	2024	Legal Deals	40,923.72
PricewaterhouseCoopers	2024	Tax Deals	39,516.80
Hermes Equity Ownership Services	2024	Systems & Services	33,000.00
A & L Goodbody	2024	Legal Deals	27,465.90

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