

National Treasury Management Agency, Ireland Strategic Investment Fund Q1 2025 Payments greater than €20,000

Supplier	Year	Description	€
Goldman Sachs Asset Management International	2025	Investment Manager Fees	1,539,108.72
RUFFER LLP	2025	Investment Manager Fees	725,093.72
Hogan Lovells International LLP EURO A/C	2025	Legal Fees	89,500.00
Hogan Lovells International LLP EURO A/C	2025	Legal Deals	212,557.95
Irish Life Investment Managers	2025	Investment Manager Fees	299,975.33
OVE ARUP & PARTNERS IRELAND LTD	2025	Market/Sector Analysis Fees	290,000.00
PINEBRIDGE INVESTMENTS IRELAND LTD	2025	Investment Manager Fees	205,624.22
THE BANK OF NEW YORK MELLON SA/NV	2025	Global Custodian Fees	144,768.28
UBS ASSET MANAGEMENT (UK) LTD	2025	Investment Manager Fees	113,031.24
KROLL ADVISORY (IRELAND) LIMITED	2025	Consultancy Fees	96,390.00
KPMG	2025	Tax Deals	74,300.00
A & L Goodbody	2025	Legal Deals	71,708.13
Matheson	2025	Legal Deals	63,200.34
McCann Fitzgerald Solicitors	2025	Legal Deals	50,000.00
GRANT THORNTON CORPORATE	2025	Consultancy Deals	40,100.00
Hermes Equity Ownership Services	2025	Systems & Services	33,000.00

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