

National Treasury Management Agency, Ireland Strategic Investment Fund Q1 2026 Payments greater than €20,000

Supplier	Year	Description	€
RUFFER LLP	2026	Investment Manager Fees	698,700
Hogan Lovells International LLP EURO A/C	2026	Legal Deals	595,000
Goldman Sachs Asset Management International	2026	Investment Manager Fees	542,752
ARTHUR COX	2026	Legal Fees	348,594
BAKER&McKENZIE PC (EUR)	2026	Legal Deals	280,699
PINEBRIDGE INVESTMENTS IRELAND LTD	2026	Investment Manager Fees	224,317
KPMG	2026	Tax Deals	197,450
THE BANK OF NEW YORK MELLON SA/NV	2026	Global Custodian Fees	177,827
UBS ASSET MANAGEMENT (UK) LTD	2026	Investment Manager Fees	127,850
Matheson	2026	Legal Deals	120,419
McCann Fitzgerald Solicitors	2026	Legal Deals	114,773
KROLL ADVISORY (IRELAND) LIMITED	2026	Consultancy Fees	96,390
A & L Goodbody	2026	Legal Deals	92,678
KPMG	2026	Tax Fees	63,950
PricewaterhouseCoopers	2026	Tax Deals	28,000

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