

National Treasury Management Agency, Ireland Strategic Investment Fund Q2 2020 Payments greater than €20,000

Supplier	Year	Description	Q02
Goldman Sachs Asset Management International	2020	Investment Manager Fees	1,341,611.74
Irish Life Investment Managers	2020	Investment Manager Fees	151,140.52
Irish Life Investment Managers	2020	Investment Manager Fees	174,323.06
Irish Life Investment Managers	2020	Investment Manager Fees	64,795.65
Irish Life Investment Managers	2020	Investment Manager Fees	64,095.17
Blackrock Investment Management (Uk) Ltd	2020	Investment Manager Fees	176,602.70
Bank Of New York Mellon	2020	Global Custodian Fees	58,686.14
Bank Of New York Mellon	2020	Global Custodian Fees	47,677.58
Bank Of New York Mellon	2020	Global Custodian Fees	54,336.08
Kpmg	2020	Tax Fees	29,640.00
Kpmg	2020	Tax Fees	77,300.00
Pricewaterhousecoopers	2020	Tax Deals	45,000.00
Jp Morgan (Pefs) (Uk) Limited	2020	Systems & Services	47,748.75
Jp Morgan (Pefs) (Uk) Limited	2020	Systems & Services	48,011.25
Mason Hayes & Curran	2020	Legal Deals	187,913.50
Lowenstein Sandler	2020	Legal Deals	41,844.99
Hermes Equity Ownership Services	2020	Systems & Services	33,000.00
Duff & Phelps	2020	Consultancy Fees	93,500.00
Baker&Mckenzie Pc	2020	Legal Deals	79,960.59
King & Spalding LLP	2020	Legal Deals	34,522.61
S&P Global Market Intelligence Llc	2020	Systems & Services	30,760.00
Philip Lee Solicitors	2020	Legal Deals	51,700.00
Inalytics Limited	2020	Consultancy Fees	35,000.00
Baringa Ireland Ltd	2020	Tax Deals	25,500.00
International Forum Of Sovereign Wealth Funds	2020	Systems & Services	22,732.17
* The above payments relate to payments made from the ISIF Fund			