

National Treasury Management Agency, Ireland Strategic Investment Fund Q2 2021 Payments greater than €20,000

Supplier	Year	Description	Q02
Irish Life Investment Managers	2021	Investment Manager Fees	409,162.73
Arthur Cox	2021	Legal Deals	91,951.00
Arthur Cox	2021	Legal Deals	247,123.99
Blackrock (Netherlands) B.V	2021	Investment Manager Fees	156,261.91
Duff & Phelps	2021	Consultancy Fees	132,000.00
Bank Of New York Mellon	2021	Global Custodian Fees	52,672.20
Bank Of New York Mellon	2021	Global Custodian Fees	39,973.63
Bank Of New York Mellon	2021	Global Custodian Fees	38,596.72
Jp Morgan Asset Management - London Eur A/C	2021	Investment Manager Fees	43,932.24
Jp Morgan Asset Management - London Eur A/C	2021	Investment Manager Fees	59,868.88
Mccann Fitzgerald Solicitors	2021	Legal Deals	28,848.00
Mccann Fitzgerald Solicitors	2021	Legal Deals	51,255.00
Mccann Fitzgerald (London)	2021	Legal Deals	69,875.00
Kpmg	2021	Tax Deals	20,313.00
Kpmg	2021	Consultancy Deals	45,240.00
Jp Morgan (Pefs) (Uk) Limited	2021	Systems & Services	47,873.75
Baker & Mckenzie Llp	2021	Legal Deals	35,917.12
Hermes Equity Ownership Services	2021	Systems & Services	33,000.00
Baker Mckenzie	2021	Legal Deals	31,928.00

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