

**National Treasury Management Agency, Ireland Strategic Investment Fund Q2 2022 Payments greater than €20,000**

Supplier	Transaction Date	Description	Q2
Goldman Sachs Asset Management International	2022	Investment Manager Fees	1,372,841.91
Allen & Overy Secs	2022	Legal Fees	79,384.00
Allen & Overy Secs	2022	Legal Fees	132,787.19
Allen & Overy Secs	2022	Legal Deals	65,380.50
Gore Street Capital Ltd	2022	Investment Manager Fees	90,349.18
Gore Street Capital Ltd	2022	Investment Manager Fees	44,113.37
Bank Of New York Mellon	2022	Global Custodian Fees	52,528.45
Bank Of New York Mellon	2022	Global Custodian Fees	43,006.06
Norton Rose Fulbright Llp	2022	Legal Fees	67,097.70
Hermes Equity Ownership Services	2022	Performance Fees	33,000.00
Hermes Equity Ownership Services	2022	Systems & Services	33,000.00
London Stock Exchange Plc	2022	Systems & Services	62,586.39
Irish Life Investment Managers	2022	Investment Manager Fees	50,000.00
S&P Global Market Intelligence Llc	2022	Systems & Services	38,912.00
International Forum Of Sovereign Wealth Funds	2022	Systems & Services	22,732.17

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