

**National Treasury Management Agency, Ireland Strategic Investment Fund Q2 2023 Payments greater than €20,000**

<b>Supplier</b>	<b>Year</b>	<b>Description</b>	<b>Q2</b>
Goldman Sachs Asset Management International	2023	Investment Manager Fees	1,048,938.78
RUFFER LLP	2023	Investment Manager Fees	741,919.23
Irish Life Investment Managers	2023	Investment Manager Fees	407,731.60
KPMG	2023	Tax Fees	49,200.00
KPMG	2023	Tax Deals	161,745.00
Allen & Overy SECS	2023	Legal Deals	161,129.00
McCann Fitzgerald Solicitors	2023	Legal Fees	56,360.97
McCann Fitzgerald Solicitors	2023	Legal Deals	92,250.00
BAKER&McKENZIE PC	2023	Legal Deals	75,000.21
STIBBE NV	2023	Legal Deals	68,928.00
Hermes Equity Ownership Services	2023	Systems & Services	66,000.00
UBS ASSET MANAGEMENT (UK) LTD	2023	Investment Manager Fees	51,527.68
Blake, Cassels & Graydon LLP	2023	Legal Deals	42,200.00
Planbay T/A LINESIGHT	2023	Consultancy Deals	36,900.00
GORE STREET CAPITAL LTD	2023	Investment Manager Fees	30,004.56
A & L Goodbody	2023	Legal Deals	27,675.00
TRAINING THE STREET UK LLC	2023	Systems & Services	24,909.40
ARTHUR COX	2023	Legal Deals	23,056.97
International Forum of Sovereign Wealth Funds	2023	Systems & Services	21,478.67
PricewaterhouseCoopers	2023	Tax Deals	20,850.96

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