

# National Treasury Management Agency, Ireland Strategic Investment Fund Q3 2020 Payments greater than €20,000

Supplier	Year	Description	Q03
Goldman Sachs Asset Management International	2020	Investment Manager Fees	1,308,189.04
Goldman Sachs Asset Management International	2020	Investment Manager Fees	1,302,516.24
Irish Life Investment Managers	2020	Investment Manager Fees	448,740.40
Blackrock Investment Management (Uk) Ltd	2020	Investment Manager Fees	169,795.00
Bank Of New York Mellon	2020	Global Custodian Fees	65,397.09
Jp Morgan Asset Management - London Eur A/C	2020	Investment Manager Fees	88,665.85
Jp Morgan Asset Management - London Eur A/C	2020	Investment Manager Fees	81,974.58
Kpmg	2020	Tax Fees	38,000.00
Kpmg	2020	Consultancy Deals	29,000.00
Kpmg	2020	Tax Deals	38,550.00
Lowenstein Sandler	2020	Legal Deals	91,257.38
Hermes Equity Ownership Services	2020	Systems & Services	33,000.00
Mccann Fitzgerald (London)	2020	Legal Deals	40,000.00
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Cooley Llp	2020	Legal Deals	47,868.43
William Fry	2020	Legal Deals	26,190.00
William Fry	2020	Legal Deals	21,600.00
* The above payments relate to payments made from the ISIF Fund			