

### National Treasury Management Agency, Ireland Strategic Investment Fund Q3 2021 Payments greater than €20,000

Supplier	Year	Description	Q3
Goldman Sachs Asset Management International	2021	Investment Manager Fees	1,596,538.02
Lowenstein Sandler	2021	Legal Deals	154,825.06
Blackrock (Netherlands) B.V	2021	Investment Manager Fees	126,133.36
Bank Of New York Mellon	2021	Global Custodian Fees	65,535.57
Bank Of New York Mellon	2021	Global Custodian Fees	27,920.86
Bank Of New York Mellon	2021	Global Custodian Fees	29,342.07
Jp Morgan (Pefs) (Uk) Limited	2021	Systems & Services	49,133.75
Kpmg	2021	Tax Fees	40,000.00
S&P Global Market Intelligence Llc	2021	Systems & Services	35,375.00
Finistere Capital Management Llc	2021	Cost Share Deals	35,118.85
Hermes Equity Ownership Services	2021	Systems & Services	33,000.00
Bureau Van Dijk Electronic Publishing Limited	2021	Systems & Services	27,000.00
Mergermarket Limited	2021	Systems & Services	25,723.24
Preqin Ltd	2021	Systems & Services	25,000.00
*The above payments relate to payments made from the ISIF Fund			