

National Treasury Management Agency, Ireland Strategic Investment Fund Q3 2022 Payments greater than €20,000

Supplier	Transaction Date	Description	Q3
Goldman Sachs Asset Management International	2022	Investment Manager Fees	1,311,807.58
Baker&Mckenzie Pc (Eur)	2022	Legal Fees	213,438.30
Baker&Mckenzie Pc (Eur)	2022	Legal Fees	79,704.60
Jp Morgan (Pefs) (Uk) Limited	2022	Legal Deals	101,962.50
Allen & Overy Secs	2022	Investment Manager Fees	75,873.00
Arthur Cox	2022	Investment Manager Fees	75,363.33
Bank Of New York Mellon	2022	Global Custodian Fees	64,976.63
Allen & Overy Llp (Paris)	2022	Global Custodian Fees	56,500.00
Gore Street Capital Ltd	2022	Legal Fees	44,541.60
Hermes Equity Ownership Services	2022	Performance Fees	33,000.00

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