

National Treasury Management Agency, Ireland Strategic Investment Fund Q3 2023 Payments greater than €20,000

Supplier	Year	Description	Q3
RUFFER LLP	2023	Investment Manager Fees	712,194.73
Irish Life Investment Managers	2023	Investment Manager Fees	317,736.06
PINEBRIDGE INVESTMENTS IRELAND LTD	2023	Investment Manager Fees	185,103.15
S&P GLOBAL MARKET INTELLIGENCE LLC	2023	Systems & Services	40,858.00
BAKER&McKENZIE PC	2023	Legal Deals	38,629.71
KPMG	2023	Tax Deals	35,042.70
Hermes Equity Ownership Services	2023	Systems & Services	33,000.00
Mason Hayes & Curran	2023	Legal Deals	30,830.48
ARTHUR COX	2023	Legal Deals	30,307.20
MERGERMARKET LIMITED (EURO)	2023	Systems & Services	27,878.00
UBS ASSET MANAGEMENT (UK) LTD	2023	Investment Manager Fees	25,809.83
JP Morgan (PEFS) (UK) Limited	2023	Systems & Services	25,076.63

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