

National Treasury Management Agency, Ireland Strategic Investment Fund Q4 2020 Payments greater than €20,000

| Supplier | Year | Description | Q04 |
|---|------|-------------------------|--------------|
| Goldman Sachs Asset Management International | 2020 | Investment Manager Fees | 1,323,472.78 |
| Irish Life Investment Managers | 2020 | Investment Manager Fees | 473,876.60 |
| Blackrock Investment Management (Uk) Ltd | 2020 | Investment Manager Fees | 164,293.09 |
| Blackrock Investment Management (Uk) Ltd | 2020 | Investment Manager Fees | 158,063.46 |
| Bank Of New York Mellon | 2020 | Global Custodian Fees | 60,351.47 |
| Bank Of New York Mellon | 2020 | Global Custodian Fees | 51,785.37 |
| Jp Morgan Asset Management - London Eur A/C | 2020 | Investment Manager Fees | 71,006.52 |
| Jp Morgan Asset Management - London Eur A/C | 2020 | Investment Manager Fees | 67,471.37 |
| Kpmg | 2020 | Consultancy Deals | 33,000.00 |
| Kpmg | 2020 | Consultancy Deals | 80,000.00 |
| Kpmg | 2020 | Cost Share Deals | 59,000.00 |
| Pricewaterhousecoopers | 2020 | Consultancy Fees | 49,230.00 |
| Pricewaterhousecoopers | 2020 | Consultancy Fees | 54,886.00 |
| Pricewaterhousecoopers | 2020 | Consultancy Fees | 26,429.00 |
| Jp Morgan (Pefs) (Uk) Limited | 2020 | Systems & Services | 49,166.25 |
| Jp Morgan (Pefs) (Uk) Limited | 2020 | Systems & Services | 47,223.75 |
| A & L Goodbody | 2020 | Legal Deals | 26,253.75 |
| Hermes Equity Ownership Services | 2020 | Systems & Services | 33,000.00 |
| Eversheds Sutherland | 2020 | Legal Deals | 90,000.00 |
| Baker Mckenzie | 2020 | Legal Deals | 29,080.80 |
| Dairygold Agri Business Limited | 2020 | Cost Share Deals | 60,822.67 |
| Oxera Consulting Llp | 2020 | Consultancy Fees | 57,000.00 |
| Matheson | 2020 | Legal Deals | 32,043.25 |
| Bureau Van Dijk Electronic Publishing Limited | 2020 | Systems & Services | 28,000.00 |

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