

National Treasury Management Agency, Ireland Strategic Investment Fund Q4 2021 Payments greater than €20,000

Supplier	Year	Description	Q4
Goldman Sachs Asset Management International	2021	Investment Manager Fees	1,625,502.77
Irish Life Investment Managers	2021	Investment Manager Fees	561,174.33
Bank of New York Mellon	2021	Global Custodian Fees	64,796.81
Bank of New York Mellon	2021	Global Custodian Fees	49,201.90
Bank of New York Mellon	2021	Global Custodian Fees	118,349.40
Bank of New York Mellon	2021	Global Custodian Fees	48,589.70
Bank of New York Mellon	2021	Global Custodian Fees	49,727.10
Lowenstein Sandler	2021	Legal Deals	223,963.93
Lowenstein Sandler	2021	Legal Deals	27,138.59
Baker & McKenzie LLP	2021	Legal Deals	245,967.92
KPMG	2021	Tax Fees	81,500.00
Arthur Cox	2021	Legal Deals	35,000.00
Arthur Cox	2021	Legal Fees	38,632.50
PricewaterhouseCoopers	2021	Consultancy Fees	48,013.00
King & Spalding LLP	2021	Legal Deals	23,900.13

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