

National Treasury Management Agency, Ireland Strategic Investment Fund Q4 2022 Payments greater than €20,000

Supplier	Transaction Date	Description	Q4
Goldman Sachs Asset Management International	2022	Investment Manager Fees	1,191,252.68
Irish Life Investment Managers	2022	Investment Manager Fees	349,323.70
KPMG	2022	Tax Deals	194,725.00
BAKER&McKENZIE PC (EUR)	2022	Legal Deals	118,838.88
Bank of New York Mellon	2022	Global Custodian Fees	115,136.96
PricewaterhouseCoopers	2022	Consultancy Fees	77,318.18
Preqin Ltd	2022	Systems & Services	55,800.00
JP Morgan (PEFS) (UK) Limited	2022	Systems & Services	55,308.75
Matheson	2022	Legal Deals	50,721.50
McCann Fitzgerald Solicitors	2022	Legal Fees	46,194.00
GORE STREET CAPITAL LTD	2022	Investment Manager Fees	41,798.16
Hermes Equity Ownership Services	2022	Systems & Services	33,000.00
MERGERMARKET LIMITED (EURO)	2022	Systems & Services	26,300.00
ARTHUR COX	2022	Legal Deals	26,250.00
UBS ASSET MANAGEMENT (UK) LTD	2022	Investment Manager Fees	21,052.19

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