

**National Treasury Management Agency, Ireland Strategic Investment Fund Q4 2023 Payments greater than €20,000**

<b>Supplier</b>	<b>Year</b>	<b>Description</b>	<b>Q4</b>
Goldman Sachs Asset Management International	2023	Investment Manager Fees	1,613,097.95
THE BANK OF NEW YORK MELLON SA/NV	2023	Global Custodian Fees	853,221.77
RUFFER LLP	2023	Investment Manager Fees	707,006.25
Allen & Overy SECS	2023	Legal Deals	408,051.50
A & L Goodbody	2023	Legal Deals	308,450.11
Irish Life Investment Managers	2023	Investment Manager Fees	275,760.69
ARTHUR COX	2023	Legal Deals	235,667.84
PINEBRIDGE INVESTMENTS IRELAND LTD	2023	Investment Manager Fees	185,601.77
KPMG	2023	Tax Deals	136,120.05
GROOVEYARD CO LTD	2023	Marketing	113,286.20
Hogan Lovells International LLP EURO A/C	2023	Legal Deals	108,000.00
Matheson	2023	Legal Deals	74,803.14
Preqin Ltd	2023	Systems & Services	61,380.00
Advokatfirman Vinge KB	2023	Legal Deals	57,025.00
McCann Fitzgerald Solicitors	2023	Legal Deals	36,463.35
Hermes Equity Ownership Services	2023	Systems & Services	33,000.00
BUREAU VAN DIJK ELECTRONIC PUBLISHING LIMITED	2023	Systems & Services	31,000.00
UBS ASSET MANAGEMENT (UK) LTD	2023	Investment Manager Fees	27,614.31

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