

# National Treasury Management Agency, Ireland Strategic Investment Fund Q4 2024 Payments greater than €20,000

Supplier	Year	Description	€
RUFFER LLP	2024	Investment Manager Fees	729,569.97
THE BANK OF NEW YORK MELLON SA/NV	2024	Global Custodian Fees	416,273.30
PINEBRIDGE INVESTMENTS IRELAND LTD	2024	Investment Manager Fees	398,885.90
Irish Life Investment Managers	2024	Investment Manager Fees	295,614.54
ALLEN OVERY SHEARMAN STERLING SCS	2024	Legal Fees	92,336.00
ALLEN OVERY SHEARMAN STERLING SCS	2024	Legal Deals	78,247.00
Hogan Lovells International LLP EURO A/C	2024	Legal Deals	166,003.00
A & L Goodbody	2024	Legal Deals	114,960.01
KPMG	2024	Tax Deals	39,000.00
KPMG	2024	Tax Fees	63,950.00
Lowenstein Sandler	2024	Legal Deals	90,482.07
UBS ASSET MANAGEMENT (UK) LTD	2024	Investment Manager Fees	69,280.86
Preqin Ltd	2024	Systems & Services	64,449.00
William Fry	2024	Legal Deals	63,580.00
GROOVEYARD CO LTD	2024	Marketing	59,487.22
Mason Hayes & Curran	2024	Legal Deals	59,429.00
DELOITTE IRELAND LLP	2024	Consultancy Deals	40,000.00
CBRE ADVISORY (IRL) LIMITED	2024	Consultancy Fees	36,000.00
Hermes Equity Ownership Services	2024	Systems & Services	33,000.00

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