

National Treasury Management Agency, Ireland Strategic Investment Fund Q4 2025 Payments greater than €20,000

Supplier	Year	Description	€
RUFFER LLP	2025	Investment Manager Fees	679,797.35
THE BANK OF NEW YORK MELLON SA/NV	2025	Global Custodian Fees	249,706.93
PINEBRIDGE INVESTMENTS IRELAND LTD	2025	Investment Manager Fees	215,961.57
Irish Life Investment Managers	2025	Investment Manager Fees	176,078.56
Irish Life Investment Managers (Franklin Templeton)	2025	Investment Manager Fees	162,414.73
UBS ASSET MANAGEMENT (UK) LTD	2025	Investment Manager Fees	110,986.94
Hogan Lovells International LLP EURO A/C	2025	Legal Deals	93,455.00
KPMG	2025	Tax Deals	72,958.00
GROOVEYARD CO LTD	2025	Marketing	64,770.92
McCann Fitzgerald Solicitors	2025	Legal Deals	62,735.23
ARTHUR COX	2025	Legal Fees	34,073.00
Ernst & Young Chartered Accountants	2025	Consultancy Deals	29,000.00
MORRIS, NICHOLS, ARSHT & TUNNEL LLP	2025	Legal Deals	27,463.30
IDEA	2025	Marketing	20,000.00

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