

National Treasury Management Agency, Ireland Strategic Investment Fund Q3 2025 Payments greater than €20,000

Supplier	Year	Description	€
Goldman Sachs Asset Management International	2025	Investment Manager Fees	559,512.94
Hermes Equity Ownership Services	2025	Systems & Services	101,870.00
Hogan Lovells International LLP EURO A/C	2025	Legal Fees	123,000.00
Institutional Shareholder Services UK Ltd	2025	Systems & Services	21,640.00
Irish Life Investment Managers	2025	Investment Manager Fees	299,354.20
KPMG	2025	Tax Deals	90,293.00
Matheson	2025	Legal Deals	21,000.00
McCann Fitzgerald Solicitors	2025	Legal Deals	252,431.34
MORRIS, NICHOLS, ARSHT & TUNNEL LLP	2025	Legal Deals	38,454.96
PHILIP LEE SOLICITORS	2025	Legal Deals	89,805.65
PINEBRIDGE INVESTMENTS IRELAND LTD	2025	Investment Manager Fees	205,684.77
RUFFER LLP	2025	Investment Manager Fees	658,384.25
UBS ASSET MANAGEMENT (UK) LTD	2025	Investment Manager Fees	104,655.95
Yanovitch International LLC	2025	Systems & Services	25,000.00

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