National Treasury Management Agency, Infrastructure, Climate and Nature Fund Q3 2026 Payments greater than €20,000			
Supplier	**Year**	**Description**	**€**
BLACKROCK (NETHERLANDS) BV	2026	Investment Manager Fees	42,648.13
THE NORTHERN TRUST COMPANY	2026	Global Custodian Fees	32,403.05
**The above payments relate to payments made from the ICNF Fund*			