National Treasury Management Agency, Ireland Strategic Investment Fund Q3 2026 Payments greater than €20,000			
Supplier	**Year**	**Description**	**€**
RUFFER LLP	2026	Investment Manager Fees	779,977.81
KEYRIDGE ASSET MANAGEMENT LIMITED	2026	Investment Manager Fees	228,994.54
PINEBRIDGE INVESTMENTS IRELAND LTD	2026	Investment Manager Fees	216,412.78
A & L Goodbody	2026	Legal Deals	170,000.00
KEYRIDGE ASSET MANAGEMENT LIMITED	2026	Investment Manager Fees	164,921.77
ASSET METRIX GmbH	2026	Systems & Services	119,667.00
ASSET METRIX GmbH	2026	Systems & Services	119,667.00
PITCHBOOK DATA, INC. (EUR)	2026	Systems & Services	108,750.00
HOGAN LOVELLS CADWALADER INTERNATIONAL LLP	2026	Legal Deals	73,400.00
Hermes Equity Ownership Services	2026	Systems & Services	70,019.40
THE BANK OF NEW YORK MELLON SA/NV	2026	Global Custodian Fees	59,688.38
ARTHUR COX	2026	Legal Fees	57,038.97
THE BANK OF NEW YORK MELLON SA/NV	2026	Global Custodian Fees	55,527.92
THE BANK OF NEW YORK MELLON SA/NV	2026	Global Custodian Fees	55,514.78
S&P GLOBAL MARKET INTELLIGENCE LLC	2026	Systems & Services	54,464.00
Goldman Sachs Asset Management International	2026	Investment Manager Fees	51,694.07
Goldman Sachs Asset Management International	2026	Investment Manager Fees	51,246.34
KPMG	2026	Tax Deals	47,620.00
Institutional Shareholder Services UK Ltd	2026	Systems & Services	44,200.00
UBS ASSET MANAGEMENT (UK) LTD	2026	Investment Manager Fees	37,615.53
KPMG	2026	Tax Deals	30,750.00
UBS ASSET MANAGEMENT (UK) LTD	2026	Investment Manager Fees	30,445.90
KPMG	2026	Tax Fees	25,000.00
McCann Fitzgerald Solicitors	2026	Legal Deals	23,000.00
HOGAN LOVELLS CADWALADER INTERNATIONAL LLP	2026	Legal Deals	20,000.00

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