

No.	Single Contract/ Framework	Contractor	Value of Contract (exclusive of VAT)*	Type of Contract	Contract Award Date	Duration of Contract in Months	Brief Description of Contract
2015							
1	Payroll Services	PwC One Spencer Dock, North Wall Quay, Dublin 1	Approx €60,000 per annum	Services	11.02.2015	60 (plus extension option for 24 months)	Provision of payroll services for the staff and executives of the NTMA and all agencies under its aegis.
2	Provision of software to manage and track information requests	Opensky Data Systems Ltd. Unit 8 Osprey Business Campus, Devoy Quarter, Naas, Co. Kildare	Approx €70,000	Services	04.03.2015	36 (plus extension option for 24 months)	Provision of software to manage and track information requests.
3	Provision of Microsoft Licences and related services	Micromail Limited 3 Nessian House, Bessboro Road, Cork	Approx €1,000,000	Services	14.04.2015	36 (plus extension option for 36 months)	Provision of Microsoft licences with software assurance
4	Pension Advisory and Administration Services for the NTMA Staff Pension Scheme	Mercer (Ireland) Limited Charlotte House, Charlemont Street, Dublin 2	Approx €150,000 per annum	Services	01.05.2015	36 (plus extension option for 36 months)	Provision of pension financial advisory services, pension administration services and investment consulting services for the NTMA Pension Scheme
5	Panel for the provision of coaching and executive development services	Panel A and Panel B: Executive Coaching Solutions Limited T/A Kingstown College , 89 Upper George's Street, Dun Laoghaire, Co. Dublin, and	Subject to operation of framework	Framework	28.05.2015	36 (plus extension option for 12 months)	Panel A – One-to-One Executive Coaching & Team Coaching Panel B – Accredited Training in Coaching for Performance

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		<p>The Taylor Clarke Partnership Ltd., 38/39 Fitzwilliam Square, Dublin 2</p> <p>Panel A only: Hudson Talent Management, 10 Lower Mount Street, Dublin 2.</p> <p>Koinonos Ltd., t/a Grace Consulting, The Mews, 11 Vernon Drive, Clontarf, Dublin 3. HPC, 49 Lockview Road, Belfast BT9 5FJ.</p> <p>Praesta Ireland Ltd, 11/12 Richview Office Park, Clonskeagh, Dublin 14, and SEVEN Psychology at Work, 91 Harcourt Street, Dublin 2</p>					
6	Tax Services and Tax Compliance Services	KPMG , 1 Stokes Place, Stephen's Green, Dublin 2	Approx €110,000	Services	12.06.2015	48 months	Provision of tax advice and tax compliance services
7	Appointment to a Framework for the provision of (Tax) advice on investments /disposals	Deloitte , Deloitte and Touche House, 29 Earlsfort Terrace, Dublin 2 and PwC , One Spencer Dock, North Wall Quay, Dublin 1 and KPMG , 1 Stokes Place, Stephen's Green, Dublin 2	Subject to operation of framework	Framework	12.06.2015	48 months	Appointment to a framework for the provision of tax advice on investments / disposals

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8	NAEMS Training Programme	Productive Solutions Ltd , 19 Glen Easton Lawns, Leixlip, Co. Kildare	Approx €49,000	Services	25.06.2015	Roll out of system	Design and delivery of a training programme to support users of NAEMS for the State Claims Agency
9	Electronic Document Management and Online Collaboration System (EDMS)	Asite Solutions Limited , Unit E2, 3rd Floor Zetland House, London, EC2A 4HJ, United Kingdom	€425,000	Supplies	01.07.2015	36 (plus extension option for 36 months)	Provision of an electronic document management and online collaboration system to the National Development Finance Agency
10	Appointment to a single party framework for the provision of interest rate hedging advisory services	J.C. Rathbone Associates Limited , 12 St. James Square, London, SW1Y 4LB	Subject to operation of framework	Framework (Single Party)	23.10.2015	48 months	Appointment to a single party framework for the provision of interest rate hedging advisory services for PPP projects to be procured and delivered by the NDFA
11	Actuarial and Associated Services to NTMA in connection with the operation and funding of the SCA General and Clinical Indemnity Schemes	Lane, Clark & Peacock LLP , 95 Wigmore Street, London W1U 1DQ	€220,000 per annum	Services	12.11.2015	36 (plus extension option for 24 months)	Provision of Actuarial and Associated Services to NTMA in connection with the operation and funding of the SCA General and Clinical Indemnity Schemes
12	Enterprise Risk Management System	BWISE B.V. Rietbeemdenborch 14-18, 5241 LG Rosmalen,	Approx €308,000	Supplies	18.12.2015	36 (plus extension option for 24	Provision of an Enterprise Risk Management System

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		Netherlands				months)	
13	Off Site Storage Services	Kefron Filestores , 53 Park West Road, Dublin 12	Approx €121,000	Services	21.12.2015	36 (plus extension option for 24 months)	Provision of Off Site Storage Services

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2016							
1	Valuation Advice	Ernst & Young , Harcourt Centre, Harcourt Street, Dublin 2	Approx €70,000	Services	08.01.2016	12 (plus extension option for 12 months)	Provision of valuation advice to the National Treasury Management Agency (NTMA), as controller and manager of the Ireland Strategic Investment Fund (ISIF)
2	HR Management System	Aasonn Limited , Pembroke House, Upper Pembroke Street 28-32, Dublin 2	Approx €1,098,000	Supplies	09.02.2016	60 (plus extension option for 24 months)	Provision of a HR Management System
3	Appointment to State Claims Agency Solicitors' Panel – Clinical Negligence Claims	DUBLIN: Daniel Spring & Co , 50 Fitzwilliam Square, Dublin 2 Hayes Solicitors , Lavery House Earlsfort Terrace, Dublin 2; BLM , Merrion Hall, Strand Road, Sandymount, Dublin 4; Mason Hayes & Curran , South Bank House, Barrow Street, Dublin 4; NORTH EAST/MID-LEINSTER: Daniel Spring & Co , 50 Fitz- William Square, Dublin 2; Hayes Solicitors , Lavery House, Earlsfort Terrace, Dublin 2; BLM , Merrion Hall, Strand Road, Sandymount, Dublin 4;	Subject to operation of framework	Framework	26.02.2016	36 months (subject to an optional extension of up to 24 months)	Multi party framework for the provision of legal services to the State Claims Agency on managing delegated claims and counter-claims against the State in respect of Clinical Negligence Claims

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		<p>Mason Hayes & Curran, South Bank House, Barrow Street, Dublin 4;</p> <p>SOUTH: Comyn Kelleher Tobin, 2 Georges Quay, Cork; Ronan Daly Jermyn, 2 Park Place, City Gate Park, Mahon Point, Cork; Doyle Solicitors, 31 South Bank, Crosses Green, Cork; Hayes Solicitors, Lavery House, Earlsfort Terrace, Dublin 2;</p> <p>WEST: Hegarty & Armstrong, Top Floor, Millennium House, Stephen Street, Co. Sligo; Ronan Daly Jermyn, 2 Park Place, City Gate Park, Mahon Point, Cork; VP McMullin, Port Road, Letterkenny, Co. Donegal; Comyn Kelleher Tobin, 2 Georges Quay, Cork</p>					
4	Appointment to State Claims Agency Solicitors' Panel - General Claims	DUBLIN: BLM , Merrion Hall, Strand Road, Sandy-Mount, Dublin 4; Corrigan & Corrigan Solicitors , 3 St. Andrew Street Dublin 2; Good & Murray	Subject to operation of framework	Framework	31.03.2016	36 months (subject to an optional extension of up to 24 months)	Multi party framework for the provision of legal services to the State Claims Agency on managing delegated claims and counter-claims against the State in respect of Employer's Liability, Public Liability & Property

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		<p>Smith Solicitors, Nassau House, 40-43 Nassau Street, Dublin 2;</p> <p>Hayes Solicitors, Lavery House, Earlsfort Terrace, Dublin 2</p> <p>EASTERN CIRCUIT: Corrigan & Corrigan Solicitors, 3 St. Andrew Street, Dublin 2</p> <p>CORK CIRCUIT: Comyn Kelleher Tobin, 2 Georges Quay, Cork; Ronan Daly Jermyn, 2 Park Place, City Gate Park, Mahon Point, Cork;</p> <p>Timothy J Hegarty & Son Solicitors, 58 South Mall, Cork</p> <p>NORTHERN CIRCUIT: Nathaniel Lacy & Partners, Kenlis Place, Kells, Co Meath; VP McMullin, Port Road, Letterkenny, Co. Donegal</p> <p>WESTERN CIRCUIT: Harrison O'Dowd, Estuary House, Henry Street, Limerick; Ronan Daly Jermyn, 2 Park Place, City Gate Park, Mahon Point, Cork.</p>					Damage

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		<p>MIDLAND CIRCUIT: Corrigan & Corrigan Solicitors, 3 St. Andrew Street, Dublin 2; Nathaniel Lacy & Partners, Kenlis Place, Kells, Co Meath</p> <p>SOUTH WESTERN CIRCUIT: Comyn Kelleher Tobin, 2 Georges Quay, Cork; Harrison O'Dowd, Estuary House, Henry Street, Limerick</p> <p>SOUTH EASTERN CIRCUIT: Comyn Kelleher Tobin, 2 Georges Quay, Cork; Corrigan Corrigan Solicitors, 3 St. Andrew Street, Dublin 2</p>					
5	Treasury Management Systems (TMS) for the NTMA	OpenLink International Ltd , 5 Aldermanbury Square, London, EC2V 7HR	Approx €4,295,962	Services and Supplies	04.05.2016	120 months	Provision of a Treasury Management System for the National Treasury Management Agency
6	Global Portfolio Transition Strategy & Management Services	Goldman Sachs Asset Management , River Court, 120 Fleet Street, London EC4A 2BE; Irish Life Investment Managers , Beresford Court, Beresford Place, Dublin 1; JP Morgan Asset Management , JP Morgan House, IFSC, Dublin 1; Amundi , 41 Lothburty,	Fees linked to performanc e of investment s	Services	Contracts awarded on a range of dates between January and July 2016	Varying durations linked to type(s) of investment	Provision of Global Portfolio Transition Strategy and Management services to the NTMA as controller and manager of the Ireland Strategic Investment Fund (ISIF)

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		London EC2R 7HF; Blackrock Investment Management, 12 Throgmorton Avenue, London EC2N 2DL Muzinich & Co, 8 Hanover Street, London, W1S 1YQ; AQR Capital Management Europe LLP, 5-11 Regent Street, London SW1Y 4LR; The Blackstone Group, 40 Berkeley Square, London W1J 5AL					
7	Framework for Architectural, C&S, M&E and PSDP Advisory Services	Architectural: Coady Partnership Architects Limited, Unit H, Mountpleasant Business Centre, Upper Mount Pleasant Avenue, Ranelagh, Dublin 6, Kelly Barry O'Brien Limited, 2 Empress Place, Summer Hill, Cork; Simon J Kelly & Partners Limited, 21 Middle Street, Galway; Van Dijk Architects Limited, Mill House, Mill Street, Dundalk, Co. Louth; Bucholz McEvoy Architects Limited & PAC Studio Limited (in Joint	Subject to operation of framework	Framework	18.07.2016	48 months	Multi party framework agreement for the provision of Architectural, C&S, M&E, and PSDP Advisory Services

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		<p>Venture);UNIT C Mountpleasant Business Centre, Upper Mountpleasant Avenue, Dublin 6;</p> <p>C&S: Hayes Higgins Partnership, 'The Arches', Gas House Lane, Kilkenny;</p> <p>Remco Limited t/a Malone O'Regan Consulting Engineers, 2B Richview Office Park, Clonskeagh, Dublin 14;</p> <p>Nicholas O'Dwyer Ltd, Unit E4, Nutgrove Office Park, Nutgrove Avenue, Dublin 14;</p> <p>Roughan and O'Donovan Limited, Arena House, Arena Road, Sandyford, Dublin 18;</p> <p>RPS Group Ltd, Lyrr 2, IDA Business & Technology Park, Mervue, Galway</p> <p>M&E: Douglas Carroll Consulting Engineers Limited, Suite 7, 3rd Floor, Station House, Railway Square, Waterford;</p> <p>Hayes Higgins Partnership, 'The Arches', Gas House Lane, Kilkenny;</p>					

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		<p>Matt O'Mahony & Associates Limited, 8 Sidney Place, Wellington Road, Cork;</p> <p>Patrick McCaul Environmental Consulting Engineers Ltd, 3 Bankmore Business Park, Bankmore Road, Omagh, Co. Tyrone, BT79 OBE;</p> <p>Semple & McKillop Limited, Monaghan Road, Castleblaney, Co. Monaghan</p> <p>PSDP:</p> <p>Integrated Risk Solutions Ltd., Unit 7, 129 Cromwellsfort Road, Dublin 12;</p> <p>O'Reilly, Stuart and Associates Limited, Block A, Marlinstown Office Park, Mullingar, Co. Westmeath;</p> <p>RPS Group Limited, West Pier Business Campus, D Laoghaire, Co. Dublin;</p> <p>Turner & Townsend Ltd, Duncairn House, 14 Carysfort Avenue, Blackrock, Co. Dublin</p>					

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8	Planning Advisory Services	HRA Planning , 3 Hartstonge Street, Limerick	Approx €65,000	Services	29.08.2016	48 months	Provision of planning advisory services in respect of the Social Housing PPP Programme (Bundle 1)
9	Quantity Surveying Advisory Services	Sweett Group , 2 nd Floor, Catherdral Court, New Street South, Dublin	Subject to operation of framework	Framework (Single Party)	28.09.2016	48 months	Single party framework for the provision of Quantity Surveying Advisory Services – Social Housing PPP Programme to be procured and delivered by the NDFA
10	HR Consultancy	Mercer (Ireland) Ltd , Charlotte House, Charlemont Street, Dublin 2; Baker Tilly Ryan Glennon , Trinity House, Charleston Road, Ranelagh, Dublin 6; Towers Watson (Ireland) Limited , Trinity Point, 10-11 South Leinster Street, Dublin 2; PricewaterhouseCoopers , One Spencer Dock, North Wall Quay, Dublin 2	Subject to operation of framework	Framework	05.10.2016	48 months	Framework for the provision of HR Consultancy Services to the National Treasury Management Agency (NTMA)
11	Investment Advisory Services re Fibre Optic Cable Projects	Analysys Mason , Bush House, North West Wing, London WC2B 4PJ, UK	Approx €120,000	Services	05.10.2016	Not Specified or Fixed	Advisory Services re: Fibre Optic Cable Projects on behalf of the Ireland Strategic Invest Fund (ISIF)
12	Planning Advisory Services	HRA Planning , 3 Hartstonge Street, Limerick	Approx €79,000	Services	25.10.2016	24 months	Provision of planning advisory services in respect of the Social Housing PPP Programme (Bundle 2)
13	Site Investigations Works	Causeway Geotech Ltd. , 8 Drumahiskey Road, Ballymoney, Co. Antrim	Approx €293,000	Works	07.12.2016	5 months	Provision of Site Investigation for PPP Social Housing (Bundle 1) to be procured and delivered by the NDFA

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1	Corporate Finance and Financial Transaction Support Services	Deloitte; (Panel 1&2) Deloitte House, Earlsfort Terrace, Dublin 2; AIB Corporate Finance (Panel 1) Bankcentre, Ballsbridge, Dublin 4, Davy Corporate Finance (Panel 1), Davy House, 49 Dawson Street, Dublin 2; Ernst & Young (Panel 1&2), EY Building, Harcourt Centre, Harcourt Street, Dublin 2; Goodbody Stockbrokers (Panel 1&2), Ballsbridge Park, Ballsbridge, Dublin 4; Investec Bank plc, (Panel 1) The Harcourt Building, Harcourt Street, Dublin 2; KPMG (Panel 1&2), 1 Stokes Place, St. Stephen's Green, Dublin 2; PwC (Panel 1&2), One Spencer Dock, North Wall Quay, Dublin 1:	Subject to operation of framework	Framework	30.01.2017	48 months	Framework for the provision of Corporate Finance Services & Financial Transaction Support Services to the National Treasury Management Agency (NTMA), as controller and manager of the Ireland Strategic Investment Fund (ISIF)

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2	Design Team Fit Out	Perkins+Will UK Ltd , 10 Bonhill Street, London, UK EC2A 4QJ; AECOM Ireland Ltd , 4 th Floor, Adelphi Plaza, George's Street Upper, Dun Laoghaire, Co. Dublin	Approx €1,089,170	Services	07.02.2017	Roll Out of Service	Architect-led Integrated Design Team for the Fit-out for Design of the NTMA's proposed new offices.
3	Annual Reports	Fabrik Creative Media Ltd , 13 Herbert Street, Dublin 2	Approx €150,000	Services	30.03.2017	36 (plus extension option for 12 months)	Design and Publication of NTMA and SBCI Annual Reports
4	Dilapidations 4 th Floor Treasury Building	McKeon Construction T/A McKeon Group Unit 7-8, Block 13A, Ashbourne Business Park, Ashbourne, Co. Meath	Approx €298,000	Services	08.03.2017	2 months	Reinstatement works to Fourth Floor, Treasury Building