

Provision of Custodian and/or Fund Administration Services to a Qualifying Investor Fund to be established by the National Asset Management Agency (NAMA)

Please note that this Award Notice does not constitute a contract award on behalf of the NAMA or a contracting authority. NAMA conducted this competition for and on behalf of the Qualifying Investor Fund (QIF). NAMA will recommend to the board of the QIF, having conducted this tender process, that **Northern Trust (Ireland) Limited** is a suitable provider of custodian and fund administration services. It is a matter for the board of the QIF to accept the appointment – this is not envisaged to take place before 27th November 2012. NAMA has no further involvement with respect to the appointment of Northern Trust (Ireland) Limited.