

# Fee Schedule

Select Platform

November 2023



Marlborough

Platform Fee	Description	Per Annum, Per Account
On assets up to £1m	This is the annual charge for portfolio administration and safe keeping. It is deducted from your portfolio monthly.	0.2%
On assets over £1m		0.1%

Product Fee	Description	Per Annum, Per Account
General Investment Account (GIA)	No Charge	£0
Individual Savings Account (ISA)		
Select Pension Account Fee	This charge applies when you hold a pension account with us. It covers the additional administration associated with pensions. The fee is deducted from your account monthly.	0.06% + VAT Min £24 + VAT Max £60 + VAT
Income Drawdown Fee	Once you start to use the Income Drawdown facility, your product fee will increase, and the Select Pension Account Fee will be replaced with the Income Drawdown Fee.	£120 + VAT

Other Fees	Description	Per Transaction
	Unit Trust/OEIC – No charge	£0
Dealing Fee	Exchange Traded Instrument. This additional fee covers the cost of trading these assets. The minimum fee could be shared with other investors if trading on the same day in the same asset. Therefore, there will be occasions where the fee is less than the minimum.	0.04% Subject to min. of £4 per trade
Transfer Fee	This fee is charged when you transfer out from any product in cash.	£15
	This fee is charged per line of stock when you transfer assets from any product.	£1
Transfer Non-Digital Fee	This fee is charged on any transfer where we are not able to complete the transfer electronically. For example, if you are completing a transfer using a Pension Sharing Order.	£75 + VAT

## Contact Us

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Marlborough Select Platform Limited, whose registered office is Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP and whose principal place of business is 33 Colston Avenue, Bristol, BS1 4UA.

Select Platform is the trading name of Marlborough Select Platform Limited.

Marlborough Select Platform Limited is authorised and regulated by the Financial Conduct Authority (FCA number 756360, see the FCA's Financial Services Register for registration details) and registered in England and Wales, No. 09603561.