

Commission Calendar

Q1 2025

CUT-OFF DATE

Deals must be executed by this date to be considered for the next initial commission run

PAY DATE

To ensure prompt payment of commissions:

- Deal notifications should be supplied before the deal is placed with the life company using a Marlborough International deal sheet
- Contract notes should be forwarded upon receipt from the life company

January

Mo	Tu	We	Th	Fr	Sa	Su
30	31	01	02	03	04	05
06	07	08	09	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	01	02
03	04	05	06	07	08	09

February

Mo	Tu	We	Th	Fr	Sa	Su
27	28	29	30	31	01	02
03	04	05	06	07	08	09
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	01	02
03	04	05	06	07	08	09

March

Mo	Tu	We	Th	Fr	Sa	Su
24	25	26	27	28	01	02
03	04	05	06	07	08	09
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	01	02	03	04	05	06

Marlborough ICAV is registered under the laws of Ireland with registered number C186352 as an Irish Collective Asset management Vehicle which is constituted as an open ended umbrella UCITS fund with segregated liability between sub funds. Directors: Raymond O'Neill (Irish), Brian Farrell (Irish), Dom Clarke (British), Martin Ratcliffe (British) and Danny Knight (British). Registered office: Marlborough ICAV, 38 Upper Mount Street, Dublin 2, Ireland. Marlborough International Management Limited is incorporated in Guernsey. Registered office: Marlborough International Management Limited, 2nd Floor, Lefebvre Place, Lefebvre Street, St. Peter Port, Guernsey, GY1 2JP. Regulated by the Guernsey Financial Services Commission.