

For
clients

Personal Portfolio

Curated by  Marlborough

Settlement instructions

Personal Portfolio standard settlement instructions V1.1

Standard Settlement Instructions

Ensure easy and efficient transactions with Marlborough Investment Management by carefully following these Standard Settlement Instructions. The details provided will ensure that your money is correctly delivered for automatic reconciliation in your Account, so that it is available for investment. Please remember that your assets are held with SEI as the Custodian of your account.

Bank Name	HSBC London
Sort Code	40-05-30
Account Number	13695581
Account Name	SEI INV (EUR) LTD CLIENT Marlborough CLT GBP
Reference	Your Personal Portfolio Account Number and Surname

Marlborough Group Holdings Limited is registered in England No. 10078930.

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