

Deal Notice and Commission Payments

For Professional Advisers only. Not for distribution to or to be relied upon by Retail Clients.

Online Deal Notices for all Marlborough UCITS Fund of Funds transactions must be submitted through the Resources section of our website: <https://ireland.marlbroughfunds.com/resources/>

In order to submit a Deal Notice, you need to be registered with us. As part of the intermediary sign-up process we will ask for a list of advisers who could be the registered adviser for a Purchase, Redemption or Switch transaction.

Deal Notices can be submitted by an adviser or by administrators on behalf of advisers in your firm.

When you first access the Deal Notice form you will be asked for your email address in order to login to our system.

Login

IFSL Ireland Deal Notice Submission

* Email

Login

If you cannot log in then you can use [this form](#) instead. Please contact Sales Support to arrange access.

You will be sent a 1-time passcode to use in order to gain access. If are not able to submit a deal notice then please email the dealing team at dealing@marlboroughgroup.com. If you cannot gain access and the Deal Notice is urgent you can click to access the form without logging in however this could lead to a delay in processing any commission payments.

Login

IFSL Ireland Deal Notice Submission

* Please check your email and enter the code here

Continue

If you cannot log in then you can use [this form](#) instead. Please contact Sales Support to arrange access.

The form allows you to submit Purchase, Redemption and Switch transactions. You should complete one form for each transaction. If you login as a Deal Notice Administrator you will be able to select both the Adviser Firm you work for (if you are an administrator for more than one firm) and the Adviser you are submitting on behalf of.

Deal Notice

Adviser Firm

* Adviser

* Deal Type

Purchase Redemption Switch

* Applicant Name

* Expected Deal Date

DD/MM/YYYY

* Agent Commission (%)

* Trail Commission (%)

* Life Company

* Policy Number

Purchase

* Fund

* Fund

* Class

* Class

* Amount

* Amount

* Currency

* Currency

Notes

Submit

Please complete all fields and then click Submit. Once you click submit the system will generate, and download to your PC, a PDF with the details you have submitted. It will also display for you a Deal Notice reference number.

Deal Notice

Deal Notice Submitted

Thank you for your Deal Notice submission. We have received your submission and your Deal Notice Reference is :






DN-00084

[Submit Another Deal](#)

 IFSL Ireland Deal N...pdf ^

Commission Payments

Where relevant, initial commission will automatically be paid out in accordance with our Commission Calendar, the latest version of which is available in the Resources section of the website. In addition, commission statements confirming the breakdown of payments made will automatically be sent to your firm's designated commission email address.

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-  **IFSL International Limited, 7/8 Mount Street Upper, Dublin 2, Ireland**
 -  **Broker Support: +44 (0)1204 589 336**
 -  **Email: enquiries@marlboroughgroup.com**
 -  **Website: www.ireland.marlboroughfunds.com**
 -  **Administrator: HSBC Securities Services (Ireland) DAC, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland**

Marlborough
Group