

If you have investment holdings on the BNY Pershing platform, a cash amount is retained at outset for ongoing fees and may also form part of your portfolio's asset allocation. You will receive a rate of interest on cash balances held with BNY Pershing as decided by the Mattioli Woods Treasury Committee.

Interest will be paid half yearly in arrears in October and April and will be accounted for in our annual cost disclosure statements.

The amount of credit interest currently paid to clients is 0.75%, and 2.00% is received by Mattioli Woods.

As an example of the amount Mattioli Woods would receive, if your total investment held with BNY Pershing is £100,000, and you have 1% held in cash, namely £1,000, Mattioli Woods would receive interest of £20.00 per annum, outside of the interest you receive.

Last updated: 7 May 2026.