



Adviser charges - 2026 calendar of payment dates

The way we pay adviser fees works differently on the new Nucleus Platform. Adviser charges (initial, regular, ad hoc) will normally be paid together monthly, four business days after the calculation date takes place (25th of the month). If this falls on a non-business day, the calculation and payment dates will be brought forward. The calendar below shows the payment dates for 2026.

January	February	March	April	May	June	July	August	September	October	November	December
1 Thu	1 Sun	1 Sun	1 Wed	1 Fri	1 Mon	1 Wed Payment date	1 Sat	1 Tues Payment date	1 Thu Payment date	1 Sun	1 Tues Payment date
2 Fri	2 Mon	2 Mon BACS processing	2 Thu	2 Sat	2 Tues	2 Thu	2 Sun	2 Wed	2 Fri	2 Mon	2 Wed
3 Sat	3 Tues	3 Tues Payment date	3 Fri Bank Holiday	3 Sun	3 Wed	3 Fri	3 Mon	3 Thu	3 Sat	3 Tues	3 Thu
4 Sun	4 Wed	4 Wed	4 Sat	4 Mon Bank Holiday	4 Thu	4 Sat	4 Tues	4 Fri	4 Sun	4 Wed	4 Fri
5 Mon	5 Thu	5 Thu	5 Sun	5 Tues	5 Fri	5 Sun	5 Wed	5 Sat	5 Mon	5 Thu	5 Sat
6 Tues	6 Fri	6 Fri	6 Mon Bank Holiday	6 Wed	6 Sat	6 Mon	6 Thu	6 Sun	6 Tues	6 Fri	6 Sun
7 Wed	7 Sat Upgrade weekend	7 Sat	7 Tues	7 Thu	7 Sun	7 Tues	7 Fri	7 Mon	7 Wed	7 Sat	7 Mon
8 Thu	8 Sun	8 Sun	8 Wed	8 Fri	8 Mon	8 Wed	8 Sat	8 Tues	8 Thu	8 Sun	8 Tues
9 Fri	9 Mon New Nucleus Platform live	9 Mon	9 Thu	9 Sat	9 Tues	9 Thu	9 Sun	9 Wed	9 Fri	9 Mon	9 Wed
10 Sat	10 Tues	10 Tues	10 Fri	10 Sun	10 Wed	10 Fri	10 Mon	10 Thu	10 Sat	10 Tues	10 Thu
11 Sun	11 Wed	11 Wed	11 Sat	11 Mon	11 Thu	11 Sat	11 Tues	11 Fri	11 Sun	11 Wed	11 Fri
12 Mon	12 Thu	12 Thu	12 Sun	12 Tues	12 Fri	12 Sun	12 Wed	12 Sat	12 Mon	12 Thu	12 Sat
13 Tues	13 Fri	13 Fri	13 Mon	13 Wed	13 Sat	13 Mon	13 Thu	13 Sun	13 Tues	13 Fri	13 Sun
14 Wed	14 Sat	14 Sat	14 Tues	14 Thu	14 Sun	14 Tues	14 Fri	14 Mon	14 Wed	14 Sat	14 Mon
15 Thu	15 Sun	15 Sun	15 Wed	15 Fri	15 Mon	15 Wed	15 Sat	15 Tues	15 Thu	15 Sun	15 Tues
16 Fri	16 Mon	16 Mon	16 Thu	16 Sat	16 Tues	16 Thu	16 Sun	16 Wed	16 Fri	16 Mon	16 Wed
17 Sat	17 Tues	17 Tues	17 Fri	17 Sun	17 Wed	17 Fri	17 Mon	17 Thu	17 Sat	17 Tues	17 Thu
18 Sun	18 Wed	18 Wed	18 Sat	18 Mon	18 Thu	18 Sat	18 Tues	18 Fri	18 Sun	18 Wed	18 Fri
19 Mon	19 Thu	19 Thu	19 Sun	19 Tues	19 Fri	19 Sun	19 Wed	19 Sat	19 Mon	19 Thu	19 Sat
20 Tues	20 Fri	20 Fri	20 Mon	20 Wed	20 Sat	20 Mon	20 Thu	20 Sun	20 Tues	20 Fri	20 Sun
21 Wed	21 Sat	21 Sat	21 Tues	21 Thu	21 Sun	21 Tues	21 Fri	21 Mon	21 Wed	21 Sat	21 Mon
22 Thu	22 Sun	22 Sun	22 Wed	22 Fri Calculation date	22 Mon	22 Wed	22 Sat	22 Tues	22 Thu	22 Sun	22 Tues
23 Fri	23 Mon	23 Mon	23 Thu	23 Sat	23 Tues	23 Thu	23 Sun	23 Wed	23 Fri Calculation date	23 Mon	23 Wed
24 Sat	24 Tues	24 Tues	24 Fri Calculation date	24 Sun	24 Wed	24 Fri Calculation date	24 Mon	24 Thu	24 Sat	24 Tues	24 Thu Calculation date
25 Sun	25 Wed Calculation date	25 Wed Calculation date	25 Sat	25 Mon Bank Holiday	25 Thu Calculation date	25 Sat	25 Tues Calculation date	25 Fri Calculation date	25 Sun	25 Wed Calculation date	25 Fri Bank Holiday
26 Mon	26 Thu File submits at 6pm	26 Thu File submits at 6pm	26 Sun	26 Tues File submits at 6pm	26 Fri File submits at 6pm	26 Sun	26 Wed File submits at 6pm	26 Sat	26 Mon File submits at 6pm	26 Thu File submits at 6pm	26 Sat
27 Tues	27 Fri Checked and sent to BACS	27 Fri Checked and sent to BACS	27 Mon File submits at 6pm	27 Wed Checked and sent to BACS	27 Sat	27 Mon File submits at 6pm	27 Thu Checked and sent to BACS	27 Sun	27 Tues Checked and sent to BACS	27 Fri Checked and sent to BACS	27 Sun
28 Wed	28 Sat	28 Sat	28 Tues Checked and sent to BACS	28 Thu BACS processing	28 Sun	28 Tues Checked and sent to BACS	28 Fri BACS processing	28 Mon File submits at 6pm	28 Wed BACS processing	28 Sat	28 Mon Bank Holiday
29 Thu		29 Sun	29 Wed BACS processing	29 Fri Payment date	29 Mon Checked and sent to BACS	29 Wed BACS processing	29 Sat	29 Tues Checked and sent to BACS	29 Thu Payment date	29 Sun	29 Tues File submits at 6pm
30 Fri		30 Mon BACS processing	30 Thu Payment date	30 Sat	30 Tues BACS Processing	30 Thu Payment date	30 Sun	30 Wed BACS processing	30 Fri	30 Mon BACS processing	30 Wed Checked and sent to BACS
31 Sat		31 Tues Payment date		31 Sun		31 Fri	31 Mon Bank Holiday		31 Sat		31 Thu BACS processing

*Nucleus is the trading name for Nucleus Financial Platforms Limited (NFPL) (registered in England, number 06033126), Nucleus Group Services Limited (NGSL) (registered in England, number 02538532), James Hay Services Limited (JHS) (registered in Jersey, number 77318), James Hay Administration Company Limited (JHAC) (registered in England, number 04068398), James Hay Pension Trustees Limited (JHPT) (registered in England, number 0445887), James Hay Wrap Managers Limited (JHWM) (registered in England, number 04773695), James Hay Wrap Nominee Company Limited (JHWNCL) (registered in England, number 07297306), Nucleus Financial Services Limited (NFS) (registered in England, number 05227666), NFPL, NFS, NGSL, JHAC, JHPT, JHWM, JHWNCL have their registered office at Suite B & C, First Floor, Milford House, 43-55 Milford Street, Salisbury, SP1 2BP. JHS has its registered office at Aztec Group House, J166, The Esplanade, St Helier, Jersey, JE4 0OH. JHAC, JHWM and NFS are authorised and regulated by the Financial Conduct Authority. NFPL, NGSL, NFS, JHWM, JHPT, JHAC and JHS are members of a VAT group with VAT registration number 514 0358 80. All companies are wholly owned subsidiaries of NFPL. Further details of the Nucleus Group can be found at nucleusfinancial.com. (12/25)

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Our new platform