YOU DO NOT NEED TO RETURN THIS SHEET TO US; INSTEAD USE IT TO CALCULATE THE REQUIRED FIGURE(S) TO BE REPORTED FOR FEE BLOCK A007 PORTFOLIO MANAGERS

Firm Name:	Firm No:	
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FEE-BLOCK A007 (Portfolio Managers) CALCULATION SHEET

1. FCA DATA

Val	Valued at 31 December 2023 - in GBP (£)														£									
A	Funds under Manageme	ent for your firm																					'000	
	Add funds															•		•				•		
	In those parts of the											, ,		,	,		,	,	,	,	,	,		
	responsibility for the delegated to your firm.			gemei	nt r	nas	bee	en i	tor	mally													'000	
	Name	FCA ref	ref Value FuM (£)									TC												
														'000 If not enough space, please list firms overleaf										
	Less funds:	<u> </u>											J											
В	Covered by the exclusion contained in article 38 (Attorneys) of the																							
	Regulated Activities Order ('RAO').																						'000	
C	C Covered by the exclusion contained in article 66(3) (Trustees, nominees														_	1	r	,	ſ		,	,		
	and personal representatives) of the RAO.																						'000	
D	Covered by the exclusion		articl	le 68	(6)	(Sal	le o	f go	od	s and		7 1			,	1	_	7	1	_	,	7		
	supply of services) of th	ne RAO.																				ļ	'000	
E	Funds covered by the e		ned ii	n arti	cle	69(5) (Gro	oup	s and				1	1	7	1	1	1		1	1	T	
_	joint enterprises) of the		C 1:						. ,	.1				ļ	ļ	ļ	ļ	ļ	ļ		ļ		'000	
F	In those parts of the responsibility for the																							
	delegated to another fir	m (and which f	irm w	ill ir	clu	de t	he v																'000	
	assets in question in its																000							
	Name	FCA ref	10 '	Value FuM (£)																				
		00°											'000 If not enough											
												000		•		_ s	pace,	, plea	ase li	st				
														irms overleaf										
G	Total Funds under Management. A – (B to F) in GBP (£)																						'000	
	Confirm figure at G in v	words											1	•										

FEE-BLOCK A7 (Fund managers) CALCULATION SHEET (additional space for data requested on page 4)

Please use this additional space for completion of sections A and F

Add funds											ľ	F	Less funds								1	
In those parts of the managed portfolios in respect of which the responsibility for the discretionary management has been formally delegated to your firm. List firms below:										In those parts of the managed portfolios in respect of which the responsibility for the discretionary management has been formally delegated to another firm (and which firm will include the value of the assets in question in its own FuM												
Name	FCA ref no	Va	Value FuM										total). List fi	FCA ref	Value FuM							
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