

Fee tariff data

Regulatory fees and levies 2019/2020

Fee-block A021

FCA	Tariff bases	Highest total amount of client money held and Highest total value of safe custody assets held
FCA	Validation date	During the 12 months ending on 31 December 2018

We need fees and levies information to calculate your fees for the Financial Conduct Authority (FCA) and Financial Guidance Levy (FGL).

- **FCA fee-block A021**

For more information on this, including which regulated activities place firms into fee-blocks, please refer to the fees manual ([FEES](#)).

FCA fee-block: A021 – firms in A.13 fee-block and are safeguarding and administering of safe custody assets (without arranging) and/or who hold client money under the client money rules

Tariff base: highest total amount of client money plus highest safe custody assets held during the 12 months ending in 2018

Firms do not need to report tariff data for fee-block A21; we obtain this data from our own regulatory systems.

The total amount of client money and/or safe custody assets is obtained from your Client Money and Assets return.