

FEES AND LEVIES 2017/8– REQUEST FOR FEE-TARIFF DATA

Fee-block A021

We need fees and levies information to calculate the fees payable by the firm in respect of the Financial Conduct Authority (FCA) Money Advice Services (MAS) and the Financial Ombudsman Service (FOS). We provide separate guidance for data relevant to the [FSCS levies](#).

This guidance sheet gives details on the data to include within the firm's fee tariff data form. We have given links to relevant parts of the Handbook to help you complete the form correctly. This sheet covers the following fee-blocks:

- **FCA fee-block A021**

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

FCA fee-block: A021 - safeguarding and administering of safe custody assets (without arranging) and who hold client money under the client money rules

Tariff base - highest total amount of client money plus safe custody assets during the 12 months ending in 2016

For FCA 2017/18 periodic fee calculation purposes, we will obtain this data from our own regulatory systems.

The total amount of client money and/or safe custody assets is obtained through the data already received by the FCA through the Client Money and Assets Return.

e-mail: feetariffreturns@fca.org.uk	Tel: 0300 500 0597	Mail: FCA - Revenue Dept. Tariff Data Collection 25 The North Colonnade Canary Wharf London E14 5HS
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