

## FEES AND LEVIES 2018/19– REQUEST FOR FEE-TARIFF DATA

### Fee-block A021

<b>FCA</b>	<b>Tariff bases</b>	<b>Highest total amount of client money held and Highest total value of safe custody assets held</b>
<b>FCA</b>	<b>Validation date</b>	<b>During the 12 months ending on 31 December 2017</b>

We need fees and levies information to calculate your fees for the Financial Conduct Authority (FCA) and Money Advice Services (MAS).

- **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 2017**

For FCA 2018/19 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.

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