

**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**

<b>Firm Name:</b>		<b>Firm No:</b>	
-------------------	--	-----------------	--

**FEE-BLOCK A007 (Portfolio Managers) CALCULATION SHEET**

**1. FCA DATA**

Valued at 31 December 2019 - in GBP (£)		£															
<b>A</b>	Funds under Management for your firm																'000
	<b>Add funds</b>																
	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:																'000
	<b>Name</b>	<b>FCA ref no</b>	<b>Value FuM (£)</b>														
																	'000
																	'000
	<b>Less funds:</b>																
<b>B</b>	Covered by the exclusion contained in article 38 (Attorneys) of the <i>Regulated Activities Order</i> ('RAO').																'000
<b>C</b>	Covered by the exclusion contained in article 66(3) (Trustees, nominees and personal representatives) of the RAO.																'000
<b>D</b>	Covered by the exclusion contained in article 68(6) (Sale of goods and supply of services) of the RAO.																'000
<b>E</b>	Funds covered by the exclusion contained in article 69(5) (Groups and joint enterprises) of the RAO.																'000
<b>F</b>	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 total). List firms below:																'000
	<b>Name</b>	<b>FCA ref no</b>	<b>Value FuM (£)</b>														
																	'000
																	'000
																	'000
<b>G</b>	<b>Total Funds under Management. A – (B to F) in GBP (£)</b>																'000
	Confirm figure at G in words																

← If not enough space, please list firms overleaf

← If not enough space, please list firms overleaf

