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:**	

FEE-BLOCK A007 (Portfolio Managers) CALCULATION SHEET

1. FCA DATA

Valued at 31 December 2017 - in GBP (£)				**£**
A	Funds under Management for your firm			'000
	Add funds 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
	Name	**FCA ref no**	**Value FuM (£)**	
				'000
				'000
	Less funds:			
B	Covered by the exclusion contained in article 38 (Attorneys) of the *Regulated Activities Order* ('RAO').			'000
C	Covered by the exclusion contained in article 66(3) (Trustees, nominees and personal representatives) of the RAO.			'000
D	Covered by the exclusion contained in article 68(6) (Sale of goods and supply of services) of the RAO.			'000
E	Funds covered by the exclusion contained in article 69(5) (Groups and joint enterprises) of the RAO.			'000
F	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
	Name	**FCA ref no**	**Value FuM (£)**	
				'000
				'000
				'000
G	**Total Funds under Management.** A – (B to F) in GBP (£)			'000
	Confirm figure at G in words			

If not enough space, please list firms overleaf

If not enough space, please list firms overleaf

2. FOS DATA

H	**Relevant Funds under Management in G above (see FEES 5, Annex 1) – reported in £'000**	'000

I verify that the above information is correct as required under the FCA Handbook of rules and guidance and I understand that it will be used in the calculation of fees and levies to FCA, MAS, FSCS, FOS and PGS for 2018/19

Authorised signatory:	.....	Telephone No.	.....
Print Name:		E-mail:	.....

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

A **Add funds**

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:

Name	FCA ref no	Value FuM £	
			’000
			’000
			’000
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			’000
			’000
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			’000

F **Less funds**

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 it’s own FuM total). List firms below:

Name	FCA ref no	Value FuM £	
			’000
			’000
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