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:	Firm Name: Firm No:
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FEE-BLOCK A007 (Portfolio Managers) CALCULATION SHEET

1. FCA DATA

Val	ued at 31 December 202	24 - in GBP (£)																£						
A	Funds under Manageme	ent for your firm	1																					'000
	Add funds														•		,	•	•		•	•		
	In those parts of the managed portfolios in respect of which the responsibility for the discretionary management has been formally																							
	responsibility for the delegated to your firm.			geme	ent	has	b	een	fo	rma	ally													'000
	Name	FCA ref	Value FuM (£)										If not anough											
													'000 If not enough space, please list											
								'000 firms overleaf																
	Less funds:													I										
В	Covered by the exclus	sion contained	in ar	ticle	38	(A	ttoı	rnev	/s)	of	the													
	Regulated Activities Order ('RAO').								-,															'000
C	C Covered by the exclusion contained in article 66(3) (Trustees, nominees										ees		, ,		,	,	,	,	,	,		,	,	1
	and personal representatives) of the RAO.																						'000	
D	Covered by the exclusion contained in affice ob(o) (Sale of goods and									and		, ,			7	7	,	7	,	ı			1	
	supply of services) of the RAO.																							'000
E	Tunus covered by the exclusion contained in article 69(3) (Groups and												, ,		1	1	7	7	1			1		
	joint enterprises) of the																							'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																							1000
	assets in question in its	own FuM total)																						'000'
	Name	FCA ref	no '	Value FuM (£)																				
												,0	00				If not onough							
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					$ \cdot $	\dagger						1	00				firms overleaf							
G	Total Funds under Management. A – (B to F) in GBP (£)																							'000
	Confirm figure at G in v			•								<u> </u>	!		!	_!_	!_	!_			!		!	000
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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

Add funds												F	Less funds									1
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