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

<u>1. FCA DATA</u>

Va	Valued at 31 December 2024 - 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										'000 If not enough space, please list													
															'000 firms overleaf										
	Less funds:	<u> </u>					1	1	1																
B	Covered by the exclus	sion contained	in a	artic	le 38	8 (A	Atto	rne	vs)	of	f the	1													
	Covered by the exclusion contained in article 38 (Attorneys) of the <i>Regulated Activities Order</i> ('RAO').																				['000
C	Covered by the exclusion contained in article 66(3) (Trustees, nominees and personal representatives) of the RAO.												1			1			([[[['000
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	Covered by the exclusion supply of services) of the		1 arti	icie	08(0) (5	ale	01	goc	as	and														'000
E	Funds covered by the e		ined	in a	articl	e 69	9(5)) (G	rou	ıps	and				-	_						1			, , , , , , , , , , , , , , , , , , ,
	joint enterprises) of the																								'000
F	In those parts of the responsibility for the																								
	delegated to another fir assets in question in its							e va	lue	0	f the														'000
	Name	FCA ref			lue l)					!									1			<u> </u>
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G	Total Funds under Management. A – (B to F) in GBP (£)																		Γ						'000
	Confirm figure at G in v	vords										1								!_					'

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:										ר] [F Less funds												
												In those par responsibilit formally d include the	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:											
	Name	FCA ref no	Va	Value FuM £									Name		FCA ref no	Value FuM £								
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