

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:	
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FEE-BLOCK A007 (Portfolio Managers) CALCULATION SHEET

1. FCA DATA

Valued at 31 December 2025 - 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 <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.							'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								

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