

**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 A009**

<b>Firm name:</b>	<b>Firm no:</b>
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**FEE-BLOCK A009: Managers and depositaries of investment funds, and operators of collective investment schemes or pension schemes**

**1. FCA DATA**

<b>Valued for financial year ended in 2025 (in GBP)</b>		<b>£</b>
<b>1.</b>	<b>For AIFMs (excluding internally managed AIFs), management companies, operators (including ACDs and managers of unit trusts or authorised contractual schemes but excluding operators of a personal pension scheme or a stakeholder pension scheme) and residual CIS operators.</b>	
	<b>A.</b> Gross income (The amount of the annual charge on investments in the fund received or receivable in the latest accounting period.)	'000
	<b>B.</b> PLUS front-end or exit charges (any charges levied on sales or redemptions of <i>collective investment schemes</i> ) in the latest accounting period and any amount the firm would have levied as such a charge but for a business decision to waive, discount or rebate etc. that charge	'000
	<b>C.</b> PLUS Initial & management charges (any additional initial or management charges levied through a product wrapper such as PEP or an ISA)	'000
	<b>TOTAL GROSS INCOME (A+B+C)</b>	'000
	Confirm above figure in words	
	<b>Note:</b> Income from box management profits should be excluded	
<b>2.</b>	<b>For Depositaries (including trustees of collective investment schemes and ICVC or ACS Depositaries).</b>	
	<b>TOTAL GROSS INCOME (in GBP)</b> (The amount of the annual charge levied on investments in funds which you act as a depositary)	<b>£</b>
	Confirm above figure in words	'000
<b>3.</b>	<b>For Operators of a personal pension scheme or a stakeholder pension scheme</b>	
	<b>TOTAL GROSS INCOME (in GBP)</b> (The amount of the charges levied on the <i>personal pension scheme</i> for which you act as <i>operator</i> ) • including up-front charges, fund related charges, transaction related charges and periodic charges; but • excluding charges made to an investor in respect of third party suppliers;	<b>£</b>
	Confirm above figure in words	

**Note:**

Only the gross income corresponding to *United Kingdom* business is relevant.

Internally managed AIFs must use a proxy for gross income for the activities relating to fee block A9. This is the total value of funds under management (as defined in fee block A7) multiplied by 0.01.