

Chapter 4A

Temporary Permissions Regime (TPR) and Financial Service Contracts Regime (FSCR) – periodic fees

TPR funds periodic fees for the period from 1 April 2023 to 31 March 2024

Part 1

| Scheme type | Basic fee (£) | Total funds/sub-funds aggregate | Fee (£) |
|---|---------------|---------------------------------|----------|
| EEA UCITS scheme recognised under Part 6 of The Collective Investment Schemes (Amendment etc.) (EU Exit) Regulations 2018 | 150.00 | 1-2 | 150.00 |
| | | 3-6 | 375.00 |
| | | 7-15 | 750.00 |
| | | 16-50 | 1,650.00 |
| | | >50 | 3,300.00 |

Note:

Schemes are charged according to the number of funds or sub-funds which a TP firm is operating and marketing in the UK as at 31 March immediately before the start of the period to which the fee applies. For example, for 2023/2024 fees a reference to 31 March means 31 March 2023.

Part 2

| Scheme type | Fee (£) |
|--|---------|
| EEA AIF, EuVECA, EuSEF, or EEA LTIF which may be marketed in the UK under Part 9A of The Alternative Investment Fund Managers (Amendment) (EU Exit) Regulations 2018 | 365 |