

FIN067 – CPMI – additional information

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Capital held as own funds

1	CET1 own funds held	<i>number</i>
2	AT1 own funds held	<i>number</i>
3	T2 own funds held	<i>number</i>

IPRU-INV Funds under management requirement

4	Total funds under management	<i>number</i>
5	Funds under management requirement	<i>number</i>

IPRU-INV Fixed overheads requirement

6	Total annual relevant expenses	<i>number</i>
7	Indicate if varied due to material change in business model.	<i>Yes/No</i>

Professional negligence

8	Capital requirement, or PII	<i>alphanumeric</i>
9	Additional own funds held (IPRU-INV 11.3.14EU)	<i>number</i>
10	PII capital requirement (IPRU-INV 11.3.15EU AND 11.13.16R)	<i>number</i>

Liquid asset requirement

11	Liquid asset requirement	<i>number</i>
12	Liquid assets held	<i>number</i>