

Capital Requirements Directive (CRD) Country by Country Reporting

Introduction

City Asset Management PLC (CAM) is required, as part of the Capital Requirements Directive (CRD), to disclose annually, information for the financial year specifying the Member State to which it relates.

City Asset Management PLC Country By Country Reporting Disclosure 30 September 2016

Name, Nature of Activities and Geographical Location

The name of the reported firm: City Asset Management PLC

CAM predominantly provides discretionary investment management and financial services to private clients but also provides these services to corporations and authorised intermediaries.

CAM is based entirely in the UK.

Turnover

For the financial year ended 30th September 2016, CAM had a turnover of £5,769,930.

Number of Employees on a Full Time Equivalent Basis

CAM employed, on average, a full time equivalent of 45 employees during the financial year ending 30th September 2016.

Profit Before Tax

For the financial year ended 30th September 2016, CAM had a profit before tax of £736,256.

Tax on Profit or Loss

During the financial year ending 30th September 2016, the taxes paid by CAM on a cash basis totalled £126,009.

Public Subsidies Received

CAM received no subsidies during the financial year ending 30th September 2016.