

Edgar Filing: AFFILIATED MANAGERS GROUP INC - Form 13F-NT

AFFILIATED MANAGERS GROUP INC
Form 13F-NT
August 16, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Affiliated Managers Group, Inc.

Address: 600 Hale Street

Prides Crossing, Massachusetts 01965

Form 13F File Number: 28-04975

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: John Kingston, III

Title: Senior Vice President, General Counsel and Secretary

Phone: 617-747-3300

Signature, Place, and Date of Signing:

/s/ John Kingston, III ----- [Signature]	Prides Crossing, Massachusetts ----- [City, State]	August 16, 2004 ----- [Date]
--	--	------------------------------------

Report Type (Check only one.):

/ / 13F HOLDINGS REPORT. (Check here if all holdings of this reporting

Edgar Filing: AFFILIATED MANAGERS GROUP INC - Form 13F-NT

manager are reported in this report.)

/X/ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

/ / 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Name
Number

28-06222	The Burridge Group LLC
28-03671	Davis Hamilton Jackson & Associates, L.P.
28-00878	Essex Investment Management Company, LLC
28-05582	First Quadrant, L.P.
28-01346	Friess Associates, LLC
28-01185	Frontier Capital Management Company, LLC
	Genesis Asset Managers, LLP
	Genesis Fund Managers, LLP
	Genesis Investment Management, LLP
28-04421	GeoCapital, LLC
28-01240	Gofen & Glossberg, L.L.C.
28-04534	J.M. Hartwell Limited Partnership
28-03593	The Managers Funds LLC
28-04884	The Renaissance Group LLC
28-03869	Rorer Asset Management, LLC
28-04021	Skyline Asset Management, L.P.
28-05015	Systematic Financial Management, L.P.
28-05110	Third Avenue Management LLC
28-01222	Tweedy, Browne Company LLC
28-00262	Welch & Forbes LLC

