

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410087 AWDHOOT NAMDEORAO SELOKAR

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|----------------------------------|---------------|
| Expenses - Paid | | | | | |
| 09/01/2024 | 09/01/2024 | | Custody Charges | SEBI Charges for Nov 2023 | 0.51 |
| 09/01/2024 | 09/01/2024 | | Custody Charges | Custody Charges for Nov 2023 | 19.28 |
| 09/01/2024 | 09/01/2024 | | Fund Accounting Charges | FA Charges for Nov 2023 | 25.29 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Sebi Charges for Dec 2023 | 0.58 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Custody Charges for Dec 2023 | 22.37 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Transaction Charges for Dec 2023 | 141.60 |
| 17/01/2024 | 17/01/2024 | | Fund Accounting Charges | FA Charges for Dec 2023 | 27.33 |
| 20/02/2024 | 20/02/2024 | | Sec. Tran. Tax | Generated | 16.96 |
| 26/02/2024 | 26/02/2024 | | Sec. Tran. Tax | Generated | 3.64 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Sebi Charges for Jan 2024 | 0.59 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Custody Charges for Jan 2024 | 23.77 |
| 06/03/2024 | 06/03/2024 | | Fund Accounting Charges | FA Charges for Jan 2024 | 27.98 |
| 06/03/2024 | 06/03/2024 | | Sec. Tran. Tax | Generated | 71.18 |
| 11/03/2024 | 11/03/2024 | | Sec. Tran. Tax | Generated | 78.15 |
| 11/03/2024 | 12/03/2024 | | Sec. Tran. Tax | Generated | 83.34 |
| 13/03/2024 | 13/03/2024 | | Sec. Tran. Tax | Generated | 34.24 |
| 15/03/2024 | 15/03/2024 | | Sec. Tran. Tax | Generated | 70.13 |
| 21/03/2024 | 22/03/2024 | | Sec. Tran. Tax | Generated | 3.59 |
| Total Expenses - Paid | | | | | 650.52 |



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Account : 7410087 AWDHOOT NAMDEORAO SELOKAR

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| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|--|-----------------|
| Expenses - Payable | | | | | |
| 31/03/2024 | 04/04/2024 | 204153 | Management Fees | 204153 | 5,129.63 |
| 31/03/2024 | | | Audit Fees | Audit Fees - Accountant Certificate charges for march 2023 | 885.00 |
| Total Expenses - Payable | | | | | 6,014.63 |
| Total | | | | | 6,665.15 |



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges | 208.69 | 0.00 | 208.69 |
| Audit Fees | 0.00 | 885.00 | 885.00 |
| Fund Accounting Charges | 80.60 | 0.00 | 80.60 |
| Management Fees | 0.00 | 5,129.63 | 5,129.63 |
| Sec. Tran. Tax | 361.23 | 0.00 | 361.23 |
| Total | 650.52 | 6,014.63 | 6,665.15 |

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410088 AWDHOOT NAMDEORAO SELOKAR

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|----------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 09/01/2024 | 09/01/2024 | | Custody Charges | SEBI Charges for Nov 2023 | 0.60 |
| 09/01/2024 | 09/01/2024 | | Custody Charges | Depository Charges for Nov 2023 | 5.90 |
| 09/01/2024 | 09/01/2024 | | Custody Charges | Custody Charges for Nov 2023 | 22.59 |
| 09/01/2024 | 09/01/2024 | | Custody Charges | Transaction Charges for Nov 2023 | 1,132.80 |
| 09/01/2024 | 09/01/2024 | | Fund Accounting Charges | FA Charges for Nov 2023 | 25.36 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Sebi Charges for Dec 2023 | 0.64 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Depository Charges for Dec 2023 | 11.80 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Custody Charges for Dec 2023 | 25.36 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Transaction Charges for Dec 2023 | 377.60 |
| 17/01/2024 | 17/01/2024 | | Fund Accounting Charges | FA Charges for Dec 2023 | 27.38 |
| 18/01/2024 | 18/01/2024 | | Sec. Tran. Tax | Generated | 25.65 |
| 29/01/2024 | 29/01/2024 | | Sec. Tran. Tax | Generated | 56.61 |
| 22/02/2024 | 23/02/2024 | | Sec. Tran. Tax | Generated | 40.42 |
| 29/02/2024 | 29/02/2024 | | Sec. Tran. Tax | Generated | 60.75 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Sebi Charges for Jan 2024 | 0.68 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Custody Charges for Jan 2024 | 26.54 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Transaction Charges for Jan 2024 | 94.40 |
| 06/03/2024 | 06/03/2024 | | Fund Accounting Charges | FA Charges for Jan 2024 | 28.47 |
| 11/03/2024 | 12/03/2024 | | Sec. Tran. Tax | Generated | 79.05 |
| 13/03/2024 | 14/03/2024 | | Sec. Tran. Tax | Generated | 29.13 |
| 14/03/2024 | 14/03/2024 | | Sec. Tran. Tax | Generated | 37.20 |
| Total Expenses - Paid | | | | | 2,108.92 |



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FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|--|-----------------|
| Expenses - Payable | | | | | |
| 31/03/2024 | 04/04/2024 | 204154 | Management Fees | 204154 | 5,222.80 |
| 31/03/2024 | | | Audit Fees | Audit Fees - Accountant Certificate charges for march 2023 | 885.00 |
| Total Expenses - Payable | | | | | 6,107.80 |
| Total | | | | | 8,216.72 |



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From 01/01/2024 To 31/03/2024

Account : 7410088 AWDHOOT NAMDEORAO SELOKAR

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges | 1,698.91 | 0.00 | 1,698.91 |
| Audit Fees | 0.00 | 885.00 | 885.00 |
| Fund Accounting Charges | 81.21 | 0.00 | 81.21 |
| Management Fees | 0.00 | 5,222.80 | 5,222.80 |
| Sec. Tran. Tax | 328.80 | 0.00 | 328.80 |
| Total | 2,108.92 | 6,107.80 | 8,216.72 |



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410089 AWDHOOT NAMDEORAO SELOKAR

FCI LLP WEATH OPTIMIZER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|------------------------------|---------------|
| Expenses - Paid | | | | | |
| 09/01/2024 | 09/01/2024 | | Custody Charges | SEBI Charges for Nov 2023 | 0.24 |
| 09/01/2024 | 09/01/2024 | | Custody Charges | Custody Charges for Nov 2023 | 48.34 |
| 09/01/2024 | 09/01/2024 | | Fund Accounting Charges | FA Charges for Nov 2023 | 48.54 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Sebi Charges for Dec 2023 | 0.24 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Custody Charges for Dec 2023 | 50.23 |
| 17/01/2024 | 17/01/2024 | | Fund Accounting Charges | FA Charges for Dec 2023 | 50.43 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Sebi Charges for Jan 2024 | 0.24 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Custody Charges for Jan 2024 | 50.55 |
| 06/03/2024 | 06/03/2024 | | Fund Accounting Charges | FA Charges for Jan 2024 | 50.73 |
| Total Expenses - Paid | | | | | 299.54 |



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| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| Expenses - Payable | | | | | |
| 31/03/2024 | 04/04/2024 | 204155 | Management Fees | 204155 | 2,620.07 |
| Total Expenses - Payable | | | | | 2,620.07 |
| Total | | | | | 2,919.61 |



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Account : 7410089 AWDHOOT NAMDEORAO SELOKAR

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges | 149.84 | 0.00 | 149.84 |
| Fund Accounting Charges | 149.70 | 0.00 | 149.70 |
| Management Fees | 0.00 | 2,620.07 | 2,620.07 |
| Total | 299.54 | 2,620.07 | 2,919.61 |