

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------|-----------------|-----------|-------------------------|---|--------|
| Expenses - Paid | | | | | |
| 13/07/2023 | 14/07/2023 | | Sec. Tran. Tax | Generated | 205.00 |
| 17/08/2023 | 18/08/2023 | | Sec. Tran. Tax | Generated | 356.56 |
| 24/08/2023 | 24/08/2023 | | Audit Fees | Audit Fees - Accountant Certificate charges | 885.00 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Sebi Charges April 2023 | 2.36 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Sebi Charges May 2023 | 2.47 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | SEBI CHARGES June 2023 | 2.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | SEBI CHARGES July 2023 | 2.94 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | DEPOSITORY CHARGES June 2023 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | DEPOSITORY CHARGES July 2023 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Depository Charges Dec 2022 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Depository Charges April 2023 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Depository Charges Nov 2022 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | TRANSACTION CHARGES July 2023 | 47.20 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Custody Charges April 2023 | 78.91 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Custody Charges May 2023 | 94.74 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | CUSTODY CHARGES June 2023 | 105.33 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | CUSTODY CHARGES July 2023 | 117.85 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | TRANSACTION CHARGES June 2023 | 330.40 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Transaction Charges April 2023 | 424.80 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges April 2023 | 91.97 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges May 2023 | 110.06 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges June 2023 | 112.36 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges July 2023 | 121.84 |
| 07/09/2023 | 08/09/2023 | | Sec. Tran. Tax | Generated | 273.00 |
| 12/09/2023 | 12/09/2023 | | Sec. Tran. Tax | Generated | 336.00 |
| 12/09/2023 | 13/09/2023 | | Sec. Tran. Tax | Generated | 127.00 |

08/10/2023

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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SEBI Registration Number - INP000007146

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FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|-----------------------|-----------------|-----------|--------|------------|----------|
| Total Expenses - Paid | | | | | 3,858.20 |



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Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 30/09/2023 | 05/10/2023 | 155313 | Management Fees | 155313 | 21,383.09 |
| Total Expenses - Payable | | | | | 21,383.09 |
| Total | | | | | 25,241.29 |



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges | 1,239.40 | 0.00 | 1,239.40 |
| Audit Fees | 885.00 | 0.00 | 885.00 |
| Fund Accounting Charges | 436.24 | 0.00 | 436.24 |
| Management Fees | 0.00 | 21,383.09 | 21,383.09 |
| Sec. Tran. Tax | 1,297.56 | 0.00 | 1,297.56 |
| Total | 3,858.20 | 21,383.09 | 25,241.29 |

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------|-----------------|-----------|-------------------------|---|----------|
| Expenses - Paid | | | | | |
| 17/07/2023 | 17/07/2023 | | Sec. Tran. Tax | Generated | 261.00 |
| 17/08/2023 | 18/08/2023 | | Sec. Tran. Tax | Generated | 241.44 |
| 24/08/2023 | 24/08/2023 | | Audit Fees | Audit Fees - Accountant Certificate charges | 885.00 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Sebi Charges April 2023 | 2.47 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Sebi Charges May 2023 | 2.57 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | SEBI CHARGES June 2023 | 2.61 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | SEBI CHARGES July 2023 | 2.88 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Depository Charges May 2023 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Depository Charges Dec 2022 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | DEPOSITORY CHARGES July 2023 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | DEPOSITORY CHARGES June 2023 | 11.80 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Custody Charges April 2023 | 84.28 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Custody Charges May 2023 | 98.02 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | CUSTODY CHARGES June 2023 | 103.53 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | CUSTODY CHARGES July 2023 | 111.05 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Transaction Charges May 2023 | 188.80 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | TRANSACTION CHARGES July 2023 | 236.00 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | TRANSACTION CHARGES June 2023 | 283.20 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Transaction Charges April 2023 | 519.20 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges April 2023 | 86.60 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges May 2023 | 104.84 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges June 2023 | 107.77 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges July 2023 | 117.72 |
| 31/08/2023 | 31/08/2023 | | Sec. Tran. Tax | Generated | 379.00 |
| 08/09/2023 | 08/09/2023 | | Sec. Tran. Tax | Generated | 985.00 |
| 08/09/2023 | 11/09/2023 | | Sec. Tran. Tax | Generated | 1,171.00 |

08/10/2023

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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|-----------------------|-----------------|-----------|----------------|------------|-----------------|
| 12/09/2023 | 12/09/2023 | | Sec. Tran. Tax | Generated | 264.00 |
| Total Expenses - Paid | | | | | <u>6,267.48</u> |

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 30/09/2023 | 05/10/2023 | 155314 | Management Fees | 155314 | 20,994.37 |
| Total Expenses - Payable | | | | | 20,994.37 |
| Total | | | | | 27,261.85 |



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges | 1,664.12 | 0.00 | 1,664.12 |
| Audit Fees | 885.00 | 0.00 | 885.00 |
| Fund Accounting Charges | 416.93 | 0.00 | 416.93 |
| Management Fees | 0.00 | 20,994.37 | 20,994.37 |
| Sec. Tran. Tax | 3,301.44 | 0.00 | 3,301.44 |
| Total | 6,267.48 | 20,994.37 | 27,261.85 |