

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	185.00
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	76.00
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	5.25
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	47.20
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	207.04
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	216.47
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	5.02
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	180.02
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	188.80
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	194.78
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	589.00
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	719.00
Total Expenses - Paid					2,613.59

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
28/06/2023	03/07/2023		Sec. Tran. Tax	Generated	84.00
30/06/2023		138070	Management Fees	138070	43,031.00
Total Expenses - Payable					43,115.00
Total					45,728.59



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	633.33	0.00	633.33
Fund Accounting Charges	411.26	0.00	411.26
Management Fees	0.00	43,031.00	43,031.00
Sec. Tran. Tax	1,569.00	84.00	1,653.00
Total	2,613.59	43,115.00	45,728.59

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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	792.00
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	7.84
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	320.23
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	322.93
08/05/2023	08/05/2023		Sec. Tran. Tax	Generated	352.00
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	7.82
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	47.20
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	290.99
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	294.96
01/06/2023	01/06/2023		Sec. Tran. Tax	Generated	468.00
01/06/2023	02/06/2023		Sec. Tran. Tax	Generated	305.00
09/06/2023	12/06/2023		Sec. Tran. Tax	Generated	1,160.00
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	1,206.00
Total Expenses - Paid					5,574.96

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023	03/07/2023		Sec. Tran. Tax	Generated	984.00
30/06/2023		138071	Management Fees	138071	64,164.35
Total Expenses - Payable					65,148.35
Total					70,723.31



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	674.07	0.00	674.07
Fund Accounting Charges	617.89	0.00	617.89
Management Fees	0.00	64,164.35	64,164.35
Sec. Tran. Tax	4,283.00	984.00	5,267.00
Total	5,574.96	65,148.35	70,723.31

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Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	1.00
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	93.07
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	98.71
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.96
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	84.15
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	91.17
Total Expenses - Paid					369.06



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FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138072	Management Fees	138072	9,989.24
Total Expenses - Payable					9,989.24
Total					10,358.30



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Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	179.19	0.00	179.19
Fund Accounting Charges	189.88	0.00	189.88
Management Fees	0.00	9,989.24	9,989.24
Total	369.06	9,989.24	10,358.30