

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	7.41
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	283.35
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	283.86
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	367.00
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	7.04
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	188.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	281.85
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	299.25
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	5.90
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	7.23
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	47.20
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	286.56
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	298.58
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	583.00
<b>Total Expenses - Paid</b>					<b>2,958.82</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226051	Management Fees	226051	58,973.34
<b>Total Expenses - Payable</b>					<b>58,973.34</b>
<b>Total</b>					<b>61,932.16</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,127.12	0.00	1,127.12
Fund Accounting Charges	881.69	0.00	881.69
Management Fees	0.00	58,973.34	58,973.34
Sec. Tran. Tax	950.00	0.00	950.00
<b>Total</b>	<b>2,958.82</b>	<b>58,973.34</b>	<b>61,932.16</b>

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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/04/2024	05/04/2024		Sec. Tran. Tax	Generated	732.00
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	11.18
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	419.73
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	429.41
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	10.52
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	435.07
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	519.20
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	455.35
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	795.00
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	1,193.00
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	1,221.00
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	11.53
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	446.08
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	457.51
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	951.00
<b>Total Expenses - Paid</b>					<b>8,252.80</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226052	Management Fees	226052	89,878.15
<b>Total Expenses - Payable</b>					<b>89,878.15</b>
<b>Total</b>					<b>98,130.95</b>



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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,018.52	0.00	2,018.52
Fund Accounting Charges	1,342.28	0.00	1,342.28
Management Fees	0.00	89,878.15	89,878.15
Sec. Tran. Tax	4,892.00	0.00	4,892.00
<b>Total</b>	<b>8,252.80</b>	<b>89,878.15</b>	<b>98,130.95</b>



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## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	2.34
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	125.09
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	125.10
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	2.34
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	133.58
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	133.84
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	2.34
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	133.82
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	133.93
<b>Total Expenses - Paid</b>					<b>792.36</b>



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FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226053	Management Fees	226053	13,642.42
<b>Total Expenses - Payable</b>					<b>13,642.42</b>
<b>Total</b>					<b>14,434.78</b>





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FCI LLP WEALTH OPTIMIZER II

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	399.50	0.00	399.50
Fund Accounting Charges	392.87	0.00	392.87
Management Fees	0.00	13,642.42	13,642.42
<b>Total</b>	<b>792.36</b>	<b>13,642.42</b>	<b>14,434.78</b>