

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 02/11/2023 | 02/11/2023 | | Custody Charges | DEPOSITORY CHARGES FOR SEP | 5.90 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | DP CHARGES FOR AUG | 5.90 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | SEBI CHARGES FOR SEP | 6.55 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | SEBI CHARGES FOR AUG | 6.57 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | TRANSACTION CHARGES FOR AUG | 47.20 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | TRANSACTION CHARGES FOR SEP | 94.40 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | SAFECUSTODY CHARGES FOR SEP | 257.44 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | CUSTODY CHARGES FOR AUG | 262.51 |
| 02/11/2023 | 02/11/2023 | | Fund Accounting Charges | FA CHARGES FOE SEP | 264.35 |
| 02/11/2023 | 02/11/2023 | | Fund Accounting Charges | FA CHARGES FOR AUG | 267.38 |
| 05/12/2023 | 05/12/2023 | | Custody Charges | SEBI Charges for Oct 2023 | 6.46 |
| 05/12/2023 | 05/12/2023 | | Custody Charges | Custody Charges for Oct 2023 | 266.76 |
| 05/12/2023 | 05/12/2023 | | Fund Accounting Charges | FA Charges for Oct 2023 | 270.70 |
| 12/12/2023 | 12/12/2023 | | Sec. Tran. Tax | Generated | 231.00 |
| Total Expenses - Paid | | | | | 1,993.10 |



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 31/12/2023 | 03/01/2024 | 177438 | Management Fees | 177438 | 52,053.87 |
| Total Expenses - Payable | | | | | 52,053.87 |
| Total | | | | | 54,046.97 |



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Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges | 959.67 | 0.00 | 959.67 |
| Fund Accounting Charges | 802.43 | 0.00 | 802.43 |
| Management Fees | 0.00 | 52,053.87 | 52,053.87 |
| Sec. Tran. Tax | 231.00 | 0.00 | 231.00 |
| Total | 1,993.10 | 52,053.87 | 54,046.97 |

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SEBI Registration Number - INP000007146

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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|----------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 25/10/2023 | 25/10/2023 | | Sec. Tran. Tax | Generated | 431.00 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | DP CHARGES FOR AUG | 5.90 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | SEBI CHARGES FOR SEP | 9.76 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | SEBI CHARGES FOR AUG | 10.04 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | DEPOSITORY CHARGES FOR SEP | 23.60 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | TRANSACTION CHARGES FOR AUG | 47.20 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | SAFECUSTODY CHARGES FOR SEP | 381.99 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | CUSTODY CHARGES FOR AUG | 394.31 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | TRANSACTION CHARGES FOR SEP | 566.40 |
| 02/11/2023 | 02/11/2023 | | Fund Accounting Charges | FA CHARGES FOE SEP | 402.04 |
| 02/11/2023 | 02/11/2023 | | Fund Accounting Charges | FA CHARGES FOR AUG | 405.52 |
| 16/11/2023 | 17/11/2023 | | Sec. Tran. Tax | Generated | 835.00 |
| 05/12/2023 | 05/12/2023 | | Custody Charges | SEBI Charges for Oct 2023 | 9.68 |
| 05/12/2023 | 05/12/2023 | | Custody Charges | Transaction Charges for Oct 2023 | 236.00 |
| 05/12/2023 | 05/12/2023 | | Custody Charges | Custody Charges for Oct 2023 | 394.42 |
| 05/12/2023 | 05/12/2023 | | Fund Accounting Charges | FA Charges for Oct 2023 | 406.81 |
| 08/12/2023 | 08/12/2023 | | Sec. Tran. Tax | Generated | 749.00 |
| 19/12/2023 | 20/12/2023 | | Sec. Tran. Tax | Generated | 881.00 |
| 21/12/2023 | 21/12/2023 | | Sec. Tran. Tax | Generated | 1,048.00 |
| 21/12/2023 | 22/12/2023 | | Sec. Tran. Tax | Generated | 1,075.00 |
| Total Expenses - Paid | | | | | 8,312.67 |



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FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 31/12/2023 | 03/01/2024 | 177439 | Management Fees | 177439 | 78,258.38 |
| Total Expenses - Payable | | | | | 78,258.38 |
| Total | | | | | 86,571.05 |



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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges | 2,079.30 | 0.00 | 2,079.30 |
| Fund Accounting Charges | 1,214.37 | 0.00 | 1,214.37 |
| Management Fees | 0.00 | 78,258.38 | 78,258.38 |
| Sec. Tran. Tax | 5,019.00 | 0.00 | 5,019.00 |
| Total | 8,312.67 | 78,258.38 | 86,571.05 |



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|------------------------------|---------------|
| Expenses - Paid | | | | | |
| 02/11/2023 | 02/11/2023 | | Custody Charges | SEBI CHARGES FOR AUG | 0.86 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | SEBI CHARGES FOR SEP | 2.34 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | SAFECUSTODY CHARGES FOR SEP | 111.33 |
| 02/11/2023 | 02/11/2023 | | Custody Charges | CUSTODY CHARGES FOR AUG | 111.78 |
| 02/11/2023 | 02/11/2023 | | Fund Accounting Charges | FA CHARGES FOE SEP | 114.03 |
| 02/11/2023 | 02/11/2023 | | Fund Accounting Charges | FA CHARGES FOR AUG | 115.90 |
| 05/12/2023 | 05/12/2023 | | Custody Charges | SEBI Charges for Oct 2023 | 2.34 |
| 05/12/2023 | 05/12/2023 | | Custody Charges | Custody Charges for Oct 2023 | 114.50 |
| 05/12/2023 | 05/12/2023 | | Fund Accounting Charges | FA Charges for Oct 2023 | 115.79 |
| Total Expenses - Paid | | | | | 688.86 |



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FCI LLP WEALTH OPTIMIZER II

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 31/12/2023 | 03/01/2024 | 177440 | Management Fees | 177440 | 11,595.58 |
| Total Expenses - Payable | | | | | 11,595.58 |
| Total | | | | | 12,284.44 |



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges | 343.15 | 0.00 | 343.15 |
| Fund Accounting Charges | 345.71 | 0.00 | 345.71 |
| Management Fees | 0.00 | 11,595.58 | 11,595.58 |
| Total | 688.86 | 11,595.58 | 12,284.44 |