



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	23.54
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	957.07
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	994.47
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	13.88
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	966.67
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	1,067.86
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	21.73
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	236.00
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	917.37
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	1,029.65
Total Expenses - Paid					6,234.15
Total					6,234.15



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	3,142.17	0.00	3,142.17
Fund Accounting Charges	3,091.98	0.00	3,091.98
Total	6,234.15	0.00	6,234.15



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SEBI Registration Number - INP000007146

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

Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.41
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	15.71
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	15.79
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.43
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	17.29
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	17.50
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.48
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	18.54
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	18.74
Total Expenses - Paid					104.88
Total					104.88



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	52.86	0.00	52.86
Fund Accounting Charges	52.03	0.00	52.03
Total	104.88	0.00	104.88