

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|----------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 09/01/2024 | 09/01/2024 | | Custody Charges | SEBI Charges for Nov 2023 | 1.44 |
| 09/01/2024 | 09/01/2024 | | Custody Charges | Custody Charges for Nov 2023 | 54.73 |
| 09/01/2024 | 09/01/2024 | | Fund Accounting Charges | FA Charges for Nov 2023 | 57.53 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Sebi Charges for Dec 2023 | 1.52 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Custody Charges for Dec 2023 | 59.97 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Transaction Charges for Dec 2023 | 94.40 |
| 17/01/2024 | 17/01/2024 | | Fund Accounting Charges | FA Charges for Dec 2023 | 62.15 |
| 26/02/2024 | 26/02/2024 | | Sec. Tran. Tax | Generated | 2.92 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Sebi Charges for Jan 2024 | 1.55 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Custody Charges for Jan 2024 | 62.37 |
| 06/03/2024 | 06/03/2024 | | Fund Accounting Charges | FA Charges for Jan 2024 | 63.99 |
| 06/03/2024 | 07/03/2024 | | Sec. Tran. Tax | Generated | 245.56 |
| 11/03/2024 | 11/03/2024 | | Sec. Tran. Tax | Generated | 198.29 |
| 11/03/2024 | 12/03/2024 | | Sec. Tran. Tax | Generated | 176.81 |
| 15/03/2024 | 15/03/2024 | | Sec. Tran. Tax | Generated | 172.58 |
| 21/03/2024 | 22/03/2024 | | Sec. Tran. Tax | Generated | 2.87 |
| Total Expenses - Paid | | | | | 1,258.68 |



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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|---------------------------------|-----------------|-----------|-----------------|--|------------------|
| Expenses - Payable | | | | | |
| 31/03/2024 | 04/04/2024 | 204113 | Management Fees | 204113 | 9,409.91 |
| 31/03/2024 | | | Audit Fees | Audit Fees - Accountant Certificate charges for march 2023 | 885.00 |
| Total Expenses - Payable | | | | | 10,294.91 |
| Total | | | | | 11,553.59 |



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges | 275.98 | 0.00 | 275.98 |
| Audit Fees | 0.00 | 885.00 | 885.00 |
| Fund Accounting Charges | 183.67 | 0.00 | 183.67 |
| Management Fees | 0.00 | 9,409.91 | 9,409.91 |
| Sec. Tran. Tax | 799.03 | 0.00 | 799.03 |
| Total | 1,258.68 | 10,294.91 | 11,553.59 |

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|----------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 09/01/2024 | 09/01/2024 | | Custody Charges | SEBI Charges for Nov 2023 | 2.68 |
| 09/01/2024 | 09/01/2024 | | Custody Charges | Depository Charges for Nov 2023 | 5.90 |
| 09/01/2024 | 09/01/2024 | | Custody Charges | Transaction Charges for Nov 2023 | 47.20 |
| 09/01/2024 | 09/01/2024 | | Custody Charges | Custody Charges for Nov 2023 | 105.41 |
| 09/01/2024 | 09/01/2024 | | Fund Accounting Charges | FA Charges for Nov 2023 | 108.91 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Sebi Charges for Dec 2023 | 2.82 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Depository Charges for Dec 2023 | 11.80 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Custody Charges for Dec 2023 | 112.69 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Transaction Charges for Dec 2023 | 330.40 |
| 17/01/2024 | 17/01/2024 | | Fund Accounting Charges | FA Charges for Dec 2023 | 117.85 |
| 18/01/2024 | 18/01/2024 | | Sec. Tran. Tax | Generated | 112.09 |
| 29/01/2024 | 29/01/2024 | | Sec. Tran. Tax | Generated | 145.15 |
| 22/02/2024 | 23/02/2024 | | Sec. Tran. Tax | Generated | 277.88 |
| 29/02/2024 | 29/02/2024 | | Sec. Tran. Tax | Generated | 303.73 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Sebi Charges for Jan 2024 | 3.01 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Transaction Charges for Jan 2024 | 94.40 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Custody Charges for Jan 2024 | 117.85 |
| 06/03/2024 | 06/03/2024 | | Fund Accounting Charges | FA Charges for Jan 2024 | 122.78 |
| 11/03/2024 | 12/03/2024 | | Sec. Tran. Tax | Generated | 440.78 |
| 13/03/2024 | 14/03/2024 | | Sec. Tran. Tax | Generated | 126.55 |
| 14/03/2024 | 14/03/2024 | | Sec. Tran. Tax | Generated | 172.84 |
| Total Expenses - Paid | | | | | 2,762.71 |



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|---------------------------------|-----------------|-----------|-----------------|--|------------------|
| Expenses - Payable | | | | | |
| 31/03/2024 | 04/04/2024 | 204114 | Management Fees | 204114 | 18,082.25 |
| 31/03/2024 | | | Audit Fees | Audit Fees - Accountant Certificate charges for march 2023 | 885.00 |
| Total Expenses - Payable | | | | | 18,967.25 |
| Total | | | | | 21,729.96 |



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges | 834.15 | 0.00 | 834.15 |
| Audit Fees | 0.00 | 885.00 | 885.00 |
| Fund Accounting Charges | 349.54 | 0.00 | 349.54 |
| Management Fees | 0.00 | 18,082.25 | 18,082.25 |
| Sec. Tran. Tax | 1,579.02 | 0.00 | 1,579.02 |
| Total | 2,762.71 | 18,967.25 | 21,729.96 |