



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 01/01/2024 To 31/03/2024

Account : 7410016 SOHIL GOSWAMI

FCI LLP WEATH OPTIMIZER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|------------------------------|---------------|
| Expenses - Paid | | | | | |
| 09/01/2024 | 09/01/2024 | | Custody Charges | SEBI Charges for Nov 2023 | 1.90 |
| 09/01/2024 | 09/01/2024 | | Custody Charges | Custody Charges for Nov 2023 | 125.55 |
| 09/01/2024 | 09/01/2024 | | Fund Accounting Charges | FA Charges for Nov 2023 | 128.53 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Sebi Charges for Dec 2023 | 1.91 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Custody Charges for Dec 2023 | 130.77 |
| 17/01/2024 | 17/01/2024 | | Fund Accounting Charges | FA Charges for Dec 2023 | 133.89 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Sebi Charges for Jan 2024 | 1.92 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Custody Charges for Jan 2024 | 131.98 |
| 06/03/2024 | 06/03/2024 | | Fund Accounting Charges | FA Charges for Jan 2024 | 134.96 |
| Total Expenses - Paid | | | | | 791.41 |



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|---------------------------------|-----------------|-----------|-----------------|--|-----------------|
| Expenses - Payable | | | | | |
| 31/03/2024 | 04/04/2024 | 204092 | Management Fees | 204092 | 2,996.27 |
| 31/03/2024 | | | Audit Fees | Audit Fees - Accountant Certificate charges for march 2023 | 885.00 |
| Total Expenses - Payable | | | | | 3,881.27 |
| Total | | | | | 4,672.68 |



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges | 394.03 | 0.00 | 394.03 |
| Audit Fees | 0.00 | 885.00 | 885.00 |
| Fund Accounting Charges | 397.38 | 0.00 | 397.38 |
| Management Fees | 0.00 | 2,996.27 | 2,996.27 |
| Total | 791.41 | 3,881.27 | 4,672.68 |



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SEBI Registration Number - INP000007146

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

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|------------------------------|---------------|
| Expenses - Paid | | | | | |
| 09/01/2024 | 09/01/2024 | | Custody Charges | SEBI Charges for Nov 2023 | 0.46 |
| 09/01/2024 | 09/01/2024 | | Custody Charges | Custody Charges for Nov 2023 | 32.53 |
| 09/01/2024 | 09/01/2024 | | Fund Accounting Charges | FA Charges for Nov 2023 | 32.67 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Sebi Charges for Dec 2023 | 0.46 |
| 17/01/2024 | 17/01/2024 | | Custody Charges | Custody Charges for Dec 2023 | 36.44 |
| 17/01/2024 | 17/01/2024 | | Fund Accounting Charges | FA Charges for Dec 2023 | 36.62 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Sebi Charges for Jan 2024 | 0.46 |
| 06/03/2024 | 06/03/2024 | | Custody Charges | Custody Charges for Jan 2024 | 37.57 |
| 06/03/2024 | 06/03/2024 | | Fund Accounting Charges | FA Charges for Jan 2024 | 37.65 |
| Total Expenses - Paid | | | | | 214.87 |



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

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|--|-----------------|
| Expenses - Payable | | | | | |
| 31/03/2024 | 04/04/2024 | 204093 | Management Fees | 204093 | 845.89 |
| 31/03/2024 | | | Audit Fees | Audit Fees - Accountant Certificate charges for march 2023 | 885.00 |
| Total Expenses - Payable | | | | | 1,730.89 |
| Total | | | | | 1,945.76 |



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Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|--------------|
| Custody Charges | 107.93 | 0.00 | 107.93 |
| Audit Fees | 0.00 | 885.00 | 885.00 |
| Fund Accounting Charges | 106.94 | 0.00 | 106.94 |
| Management Fees | 0.00 | 845.89 | 845.89 |
| Total | 214.87 | 1,730.89 | 1,945.76 |