

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------|-----------------|-----------|--|---|--------|
| Expenses - Paid | | | | | |
| 17/10/2022 | 19/10/2022 | | Custody Charges | SEBI Charges May 2022 | 2.08 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | SEBI Charges July 2022 | 2.11 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | SEBI Charges September 2022 | 2.33 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | SEBI Charges June 2022 | 2.33 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | SEBI Charges August 2022 | 2.41 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | Custody Charges May 2022 | 18.75 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | Custody Charges June 2022 | 78.26 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | Custody Charges July 2022 | 83.92 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | Custody Charges August 2022 | 91.91 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | Transaction Charges August 2022 | 94.40 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | Custody Charges September 2022 | 95.85 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | Transaction and Depository Charges June 2022 | 200.60 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | Transaction and Depository Charges September 2022 | 206.50 |
| 17/10/2022 | 19/10/2022 | | Custody Charges | Transaction and Depository Charges July 2022 | 354.00 |
| 17/10/2022 | 19/10/2022 | | Fund Accounting Charges | Fund Accounting Charges June 2022 | 85.02 |
| 17/10/2022 | 19/10/2022 | | Fund Accounting Charges | Fund Accounting Charges May 2022 | 89.11 |
| 17/10/2022 | 19/10/2022 | | Fund Accounting Charges | Fund Accounting Charges July 2022 | 91.18 |
| 17/10/2022 | 19/10/2022 | | Fund Accounting Charges | Fund Accounting Charges April 2022 | 91.35 |
| 17/10/2022 | 19/10/2022 | | Fund Accounting Charges | Fund Accounting Charges August 2022 | 97.16 |
| 17/10/2022 | 19/10/2022 | | Fund Accounting Charges | Fund Accounting Charges September 2022 | 99.34 |
| 21/11/2022 | 21/11/2022 | | Sec. Tran. Tax | Generated | 177.58 |
| 28/11/2022 | 28/11/2022 | | Custody Charges | SEBI | 2.37 |
| 28/11/2022 | 28/11/2022 | | Custody Charges | CUSTODY | 96.31 |
| 28/11/2022 | 28/11/2022 | | Fund Accounting Charges | FA | 100.98 |
| 28/11/2022 | 30/11/2022 | | Sec. Tran. Tax | Generated | 131.63 |
| 15/04/2023 | | | Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in | | |



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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|-----------------------|-----------------|-----------|----------------|------------|-----------------|
| 16/12/2022 | 20/12/2022 | | Sec. Tran. Tax | Generated | 137.72 |
| 23/12/2022 | 23/12/2022 | | Sec. Tran. Tax | Generated | 251.57 |
| Total Expenses - Paid | | | | | <u>2,686.78</u> |

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| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 31/12/2022 | 06/01/2023 | 102797 | Management Fees | 102797 | 19,731.49 |
| Total Expenses - Payable | | | | | 19,731.49 |
| Total | | | | | 22,418.27 |



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EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges | 1,334.14 | 0.00 | 1,334.14 |
| Fund Accounting Charges | 654.14 | 0.00 | 654.14 |
| Management Fees | 0.00 | 19,731.49 | 19,731.49 |
| Sec. Tran. Tax | 698.50 | 0.00 | 698.50 |
| Total | 2,686.78 | 19,731.49 | 22,418.27 |