

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

FCI LLP WEALTH BUILDER

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes  | Amount          |
|------------------------------|-----------------|-----------|-------------------------|---|-----------------|
| <b>Expenses - Paid</b>       |                 |           |                         |   |                 |
| 07/10/2022                   | 07/10/2022      |           | Sec. Tran. Tax          | Generated   | 533.00          |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | SEBI Charges August 2022                          | 1.97            |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | SEBI Charges September 2022                       | 2.59            |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | Custody Charges August 2022                       | 58.28           |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | Custody Charges September 2022                    | 92.09           |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | Transaction and Depository Charges September 2022 | 141.60          |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | Transaction Charges August 2022                   | 613.60          |
| 17/10/2022                   | 19/10/2022      |           | Fund Accounting Charges | Fund Accounting Charges July 2022                 | 35.56           |
| 17/10/2022                   | 19/10/2022      |           | Fund Accounting Charges | Fund Accounting Charges August 2022               | 194.75          |
| 17/10/2022                   | 19/10/2022      |           | Fund Accounting Charges | Fund Accounting Charges September 2022            | 196.68          |
| 21/11/2022                   | 21/11/2022      |           | Sec. Tran. Tax          | Generated   | 1,405.00        |
| 28/11/2022                   | 28/11/2022      |           | Custody Charges         | SEBI  | 2.95            |
| 28/11/2022                   | 28/11/2022      |           | Custody Charges         | CUSTODY   | 115.89          |
| 28/11/2022                   | 28/11/2022      |           | Custody Charges         | Transaction                                       | 141.60          |
| 28/11/2022                   | 28/11/2022      |           | Fund Accounting Charges | FA  | 203.72          |
| 23/12/2022                   | 23/12/2022      |           | Sec. Tran. Tax          | Generated   | 857.00          |
| <b>Total Expenses - Paid</b> |                 |           |                         |   | <b>4,596.28</b> |

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FCI LLP WEALTH BUILDER

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount           |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                  |
| 31/12/2022                      | 06/01/2023      | 102820    | Management Fees | 102820     | 38,878.20        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>38,878.20</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>43,474.48</b> |



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

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

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount     |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges         | 1,170.56             | 0.00                    | 1,170.56         |
| Fund Accounting Charges | 630.72               | 0.00                    | 630.72           |
| Management Fees         | 0.00                 | 38,878.20               | 38,878.20        |
| Sec. Tran. Tax          | 2,795.00             | 0.00                    | 2,795.00         |
| <b>Total</b>            | <b>4,596.28</b>      | <b>38,878.20</b>        | <b>43,474.48</b> |

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes  | Amount          |
|------------------------------|-----------------|-----------|-------------------------|---|-----------------|
| <b>Expenses - Paid</b>       |                 |           |                         |   |                 |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | SEBI Charges September 2022                       | 5.88            |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | SEBI Charges August 2022                          | 6.01            |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | Custody Charges August 2022                       | 144.48          |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | Custody Charges September 2022                    | 235.46          |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | Transaction and Depository Charges September 2022 | 289.10          |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | Transaction Charges August 2022                   | 802.40          |
| 17/10/2022                   | 19/10/2022      |           | Fund Accounting Charges | Fund Accounting Charges July 2022                 | 53.34           |
| 17/10/2022                   | 19/10/2022      |           | Fund Accounting Charges | Fund Accounting Charges September 2022            | 192.52          |
| 17/10/2022                   | 19/10/2022      |           | Fund Accounting Charges | Fund Accounting Charges August 2022               | 291.27          |
| 01/11/2022                   | 01/11/2022      |           | Sec. Tran. Tax          | Generated   | 1,073.00        |
| 28/11/2022                   | 28/11/2022      |           | Custody Charges         | SEBI  | 6.08            |
| 28/11/2022                   | 28/11/2022      |           | Custody Charges         | CUSTODY   | 241.86          |
| 28/11/2022                   | 28/11/2022      |           | Fund Accounting Charges | FA  | 308.44          |
| 14/12/2022                   | 14/12/2022      |           | Sec. Tran. Tax          | Generated   | 1,987.00        |
| 19/12/2022                   | 21/12/2022      |           | Sec. Tran. Tax          | Generated   | 1,023.00        |
| <b>Total Expenses - Paid</b> |                 |           |                         |   | <b>6,659.84</b> |

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

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount           |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                  |
| 31/12/2022                      | 06/01/2023      | 102821    | Management Fees | 102821     | 59,884.10        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>59,884.10</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>66,543.94</b> |



Fractal Capital Investments LLP  
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SEBI Registration Number - INP000007146

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

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount     |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges         | 1,731.28             | 0.00                    | 1,731.28         |
| Fund Accounting Charges | 845.57               | 0.00                    | 845.57           |
| Management Fees         | 0.00                 | 59,884.10               | 59,884.10        |
| Sec. Tran. Tax          | 4,083.00             | 0.00                    | 4,083.00         |
| <b>Total</b>            | <b>6,659.84</b>      | <b>59,884.10</b>        | <b>66,543.94</b> |

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                             | Amount        |
|------------------------------|-----------------|-----------|-------------------------|--|---------------|
| <b>Expenses - Paid</b>       |                 |           |                         |  |               |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | SEBI Charges September 2022            | 1.18          |
| 17/10/2022                   | 19/10/2022      |           | Custody Charges         | Custody Charges September 2022         | 69.55         |
| 17/10/2022                   | 19/10/2022      |           | Fund Accounting Charges | Fund Accounting Charges July 2022      | 17.78         |
| 17/10/2022                   | 19/10/2022      |           | Fund Accounting Charges | Fund Accounting Charges September 2022 | 100.03        |
| 17/10/2022                   | 19/10/2022      |           | Fund Accounting Charges | Fund Accounting Charges August 2022    | 102.38        |
| 28/11/2022                   | 28/11/2022      |           | Custody Charges         | SEBI                                   | 1.18          |
| 28/11/2022                   | 28/11/2022      |           | Custody Charges         | CUSTODY                                | 96.10         |
| 28/11/2022                   | 28/11/2022      |           | Fund Accounting Charges | FA                                     | 101.74        |
| <b>Total Expenses - Paid</b> |                 |           |                         |  | <b>489.95</b> |

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SEBI Registration Number - INP000007146

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

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount           |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                  |
| 31/12/2022                      | 06/01/2023      | 102822    | Management Fees | 102822     | 10,000.41        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>10,000.41</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>10,490.36</b> |





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Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount     |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges         | 168.01               | 0.00                    | 168.01           |
| Fund Accounting Charges | 321.94               | 0.00                    | 321.94           |
| Management Fees         | 0.00                 | 10,000.41               | 10,000.41        |
| <b>Total</b>            | <b>489.95</b>        | <b>10,000.41</b>        | <b>10,490.36</b> |