

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	3.01
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	100.30
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	113.98
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	117.81
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	221.25
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	251.39
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	3.04
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	122.57
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	127.32
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	285.85
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-0.07
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	229.40
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	3.03
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	124.83
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	126.64
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	223.26
Total Expenses - Paid					2,195.21



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118455	Management Fees	118455	22,962.79
Total Expenses - Payable					22,962.79
Total					25,158.00



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	612.36	0.00	612.36
Audit Fees	221.25	0.00	221.25
Fund Accounting Charges	371.78	0.00	371.78
Fractional Differences	-0.07	0.00	-0.07
Management Fees	0.00	22,962.79	22,962.79
Sec. Tran. Tax	989.90	0.00	989.90
Total	2,195.21	22,962.79	25,158.00

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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	10.93
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	53.10
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	418.62
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	425.77
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	221.25
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	885.88
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	11.04
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	444.40
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	462.01
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	1,054.21
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-2.54
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	317.29
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	11.08
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	453.69
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	460.72
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	279.53
Total Expenses - Paid					5,648.60



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118456	Management Fees	118456	83,941.31
Total Expenses - Payable					83,941.31
Total					89,589.91



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From 01/01/2023 To 31/03/2023

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,544.46	0.00	1,544.46
Audit Fees	221.25	0.00	221.25
Fund Accounting Charges	1,348.51	0.00	1,348.51
Fractional Differences	-2.54	0.00	-2.54
Management Fees	0.00	83,941.31	83,941.31
Sec. Tran. Tax	2,536.92	0.00	2,536.92
Total	5,648.60	83,941.31	89,589.91

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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	16.88
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	741.67
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	724.83
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	221.25
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	17.00
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	778.26
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	763.23
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-1.07
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	16.57
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	768.01
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	770.12
Total Expenses - Paid					4,816.75



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From 01/01/2023 To 31/03/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118457	Management Fees	118457	56,093.45
Total Expenses - Payable					56,093.45
Total					60,910.20



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From 01/01/2023 To 31/03/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,338.39	0.00	2,338.39
Audit Fees	221.25	0.00	221.25
Fund Accounting Charges	2,258.18	0.00	2,258.18
Fractional Differences	-1.07	0.00	-1.07
Management Fees	0.00	56,093.45	56,093.45
Total	4,816.75	56,093.45	60,910.20

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.81
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	108.71
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	109.20
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	221.25
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.81
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	112.73
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	113.23
14/02/2023	15/02/2023		Sec. Tran. Tax	Generated	7.10
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-0.86
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.81
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	110.41
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	110.81
Total Expenses - Paid					895.01



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Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118458	Management Fees	118458	7,916.33
Total Expenses - Payable					7,916.33
Total					8,811.34



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	334.29	0.00	334.29
Audit Fees	221.25	0.00	221.25
Fund Accounting Charges	333.24	0.00	333.24
Fractional Differences	-0.86	0.00	-0.86
Management Fees	0.00	7,916.33	7,916.33
Sec. Tran. Tax	7.10	0.00	7.10
Total	895.01	7,916.33	8,811.34