

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|----------------|------------|---------------|
| Expenses - Paid | | | | | |
| 01/07/2022 | 01/07/2022 | | Sec. Tran. Tax | Generated | 10.09 |
| 01/07/2022 | 05/07/2022 | | Sec. Tran. Tax | Generated | 10.25 |
| 06/07/2022 | 06/07/2022 | | Sec. Tran. Tax | Generated | 13.06 |
| 06/07/2022 | 08/07/2022 | | Sec. Tran. Tax | Generated | 13.11 |
| 07/07/2022 | 07/07/2022 | | Sec. Tran. Tax | Generated | 7.47 |
| 07/07/2022 | 11/07/2022 | | Sec. Tran. Tax | Generated | 7.49 |
| 17/08/2022 | 17/08/2022 | | Sec. Tran. Tax | Generated | 124.66 |
| 16/09/2022 | 20/09/2022 | | Sec. Tran. Tax | Generated | 65.39 |
| 21/09/2022 | 21/09/2022 | | Sec. Tran. Tax | Generated | 42.50 |
| Total Expenses - Paid | | | | | 294.02 |



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

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| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| Expenses - Payable | | | | | |
| 30/09/2022 | | 92199 | Management Fees | 92199 | 6,008.03 |
| Total Expenses - Payable | | | | | 6,008.03 |
| Total | | | | | 6,302.05 |



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From 01/07/2022 To 30/09/2022

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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|-----------------|
| Management Fees | 0.00 | 6,008.03 | 6,008.03 |
| Sec. Tran. Tax | 294.02 | 0.00 | 294.02 |
| Total | 294.02 | 6,008.03 | 6,302.05 |



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|----------------|------------|---------------|
| Expenses - Paid | | | | | |
| 18/07/2022 | 18/07/2022 | | Sec. Tran. Tax | Generated | 237.90 |
| 23/08/2022 | 23/08/2022 | | Sec. Tran. Tax | Generated | 47.86 |
| 30/08/2022 | 30/08/2022 | | Sec. Tran. Tax | Generated | 169.18 |
| 08/09/2022 | 12/09/2022 | | Sec. Tran. Tax | Generated | 36.77 |
| 19/09/2022 | 21/09/2022 | | Sec. Tran. Tax | Generated | 41.28 |
| Total Expenses - Paid | | | | | 532.98 |



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| Expenses - Payable | | | | | |
| 30/09/2022 | | 92200 | Management Fees | 92200 | 6,169.65 |
| Total Expenses - Payable | | | | | 6,169.65 |
| Total | | | | | 6,702.63 |



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|-----------------|
| Management Fees | 0.00 | 6,169.65 | 6,169.65 |
| Sec. Tran. Tax | 532.98 | 0.00 | 532.98 |
| Total | 532.98 | 6,169.65 | 6,702.63 |



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| Expenses - Payable | | | | | |
| 30/09/2022 | | 92201 | Management Fees | 92201 | 2,442.82 |
| Total Expenses - Payable | | | | | 2,442.82 |
| Total | | | | | 2,442.82 |



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Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|-----------------|
| Management Fees | 0.00 | 2,442.82 | 2,442.82 |
| Total | 0.00 | 2,442.82 | 2,442.82 |