

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|----------------------|------------------|
| Expenses - Paid | | | | | |
| 04/04/2022 | 04/04/2022 | | Management Fees | | 14,558.17 |
| 21/04/2022 | 21/04/2022 | | Custody Charges | | 544.46 |
| 21/04/2022 | 21/04/2022 | | Fund Accounting Charges | | 396.24 |
| 24/05/2022 | 24/05/2022 | | Custody Charges | Custody Charges | 372.99 |
| 24/05/2022 | 24/05/2022 | | Fund Accounting Charges | Fund Accounting Fees | 412.13 |
| 22/06/2022 | 22/06/2022 | | Sec. Tran. Tax | Generated | 147.33 |
| 22/06/2022 | 24/06/2022 | | Sec. Tran. Tax | Generated | 159.87 |
| 23/06/2022 | 23/06/2022 | | Sec. Tran. Tax | Generated | 364.72 |
| 23/06/2022 | 27/06/2022 | | Sec. Tran. Tax | Generated | 364.45 |
| Total Expenses - Paid | | | | | 17,320.36 |

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 04/04/2022 | | | Management Fees | | -14,558.17 |
| 30/06/2022 | 16/07/2022 | 78595 | Management Fees | 78595 | 14,894.21 |
| Total Expenses - Payable | | | | | 336.04 |
| Total | | | | | 17,656.40 |



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 01/04/2022 To 30/06/2022

Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges | 917.45 | 0.00 | 917.45 |
| Fund Accounting Charges | 808.37 | 0.00 | 808.37 |
| Management Fees | 14,558.17 | 336.04 | 14,894.21 |
| Sec. Tran. Tax | 1,036.37 | 0.00 | 1,036.37 |
| Total | 17,320.36 | 336.04 | 17,656.40 |