

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410032 Fractal Capital Investments LLP - FCIJA065

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	20.87
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	22.29
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	22.35
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	22.37
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	26.39
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	67.51
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	952.66
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	971.77
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	992.58
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	999.12
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	984.62
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	987.68
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	1,007.60
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	1,009.99
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	1,015.46
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	1,036.17
28/11/2022	28/11/2022		Custody Charges	SEBI	22.36
28/11/2022	28/11/2022		Custody Charges	CUSTODY	995.33
28/11/2022	28/11/2022		Fund Accounting Charges	FA	1,011.66
<b>Total Expenses - Paid</b>					<b>12,168.77</b>
<b>Total</b>					<b>12,168.77</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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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	5,115.59	0.00	5,115.59
Fund Accounting Charges	7,053.18	0.00	7,053.18
<b>Total</b>	<b>12,168.77</b>	<b>0.00</b>	<b>12,168.77</b>