

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

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>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	3.87
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	129.56
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	236.00
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	203.46
20/01/2023	20/01/2023		Sec. Tran. Tax	Generated	943.00
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	4.30
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	94.40
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	162.31
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	214.87
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	545.00
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	4.73
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	94.40
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	183.11
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	216.06
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	413.00
31/03/2023	31/03/2023		Fractional Differences	FRACTIONAL DIFF	0.02
<b>Total Expenses - Paid</b>					<b>3,448.09</b>



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
<b>Expenses - Payable</b>					
31/03/2023		118498	Management Fees	118498	39,207.62
<b>Total Expenses - Payable</b>					<b>39,207.62</b>
<b>Total</b>					<b>42,655.71</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	912.69	0.00	912.69
Fund Accounting Charges	634.39	0.00	634.39
Fractional Differences	0.02	0.00	0.02
Management Fees	0.00	39,207.62	39,207.62
Sec. Tran. Tax	1,901.00	0.00	1,901.00
<b>Total</b>	<b>3,448.09</b>	<b>39,207.62</b>	<b>42,655.71</b>

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

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

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	7.12
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	270.60
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	283.20
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	314.45
13/01/2023	13/01/2023		Sec. Tran. Tax	Generated	1,159.00
23/01/2023	25/01/2023		Sec. Tran. Tax	Generated	250.00
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	7.55
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	305.03
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	330.40
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	335.26
21/02/2023	21/02/2023		Sec. Tran. Tax	Generated	139.00
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	7.92
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	188.80
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	319.99
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	330.44
<b>Total Expenses - Paid</b>					<b>4,248.76</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023		118499	Management Fees	118499	59,270.75
<b>Total Expenses - Payable</b>					<b>59,270.75</b>
<b>Total</b>					<b>63,519.51</b>



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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,720.61	0.00	1,720.61
Fund Accounting Charges	980.15	0.00	980.15
Management Fees	0.00	59,270.75	59,270.75
Sec. Tran. Tax	1,548.00	0.00	1,548.00
<b>Total</b>	<b>4,248.76</b>	<b>59,270.75</b>	<b>63,519.51</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

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>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	1.18
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	95.34
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	101.18
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	1.18
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	98.80
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	104.78
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	1.18
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	96.52
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	102.25
<b>Total Expenses - Paid</b>					<b>602.43</b>



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

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>					
31/03/2023		118500	Management Fees	118500	9,495.44
<b>Total Expenses - Payable</b>					<b>9,495.44</b>
<b>Total</b>					<b>10,097.87</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 Amount	Total Payable Amount	Total Amount
Custody Charges	294.21	0.00	294.21
Fund Accounting Charges	308.21	0.00	308.21
Management Fees	0.00	9,495.44	9,495.44
<b>Total</b>	<b>602.43</b>	<b>9,495.44</b>	<b>10,097.87</b>