

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410104 RISHABH BINDLISH

FCI LLP OPPORTUNITIES

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                         | Amount          |
|------------------------------|-----------------|-----------|-------------------------|------------------------------------|-----------------|
| <b>Expenses - Paid</b>       |                 |           |                         |                                    |                 |
| 02/04/2024                   | 02/04/2024      |           | Sec. Tran. Tax          | Generated                          | 192.00          |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Sebi Charges for Feb 2024          | 2.48            |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Custody Charges for Feb 2024       | 52.05           |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Transaction Charges for Feb 2024   | 1,180.00        |
| 08/04/2024                   | 08/04/2024      |           | Fund Accounting Charges | FA Charges for Feb 2024            | 56.25           |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | SEBI Charges for March 2024        | 2.33            |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | Depository Charges for March 2024  | 17.70           |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | Custody Charges for March 2024     | 96.63           |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | Transaction Charges for March 2024 | 472.00          |
| 25/04/2024                   | 25/04/2024      |           | Fund Accounting Charges | FA Charges for March 2024          | 101.43          |
| 09/05/2024                   | 10/05/2024      |           | Sec. Tran. Tax          | Generated                          | 177.15          |
| 22/05/2024                   | 22/05/2024      |           | Sec. Tran. Tax          | Generated                          | 181.32          |
| 31/05/2024                   | 03/06/2024      |           | Sec. Tran. Tax          | Generated                          | 76.11           |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Sebi Charges for April 2024        | 2.56            |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Custody Charges for April 2024     | 99.87           |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Transaction Charges for April 2024 | 141.60          |
| 03/06/2024                   | 03/06/2024      |           | Fund Accounting Charges | FA Charges for April 2024          | 102.20          |
| 04/06/2024                   | 04/06/2024      |           | Sec. Tran. Tax          | Generated                          | 163.32          |
| <b>Total Expenses - Paid</b> |                 |           |                         |                                    | <b>3,117.00</b> |



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount           |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                  |
| 30/06/2024                      | 03/07/2024      | 226104    | Management Fees | 226104     | 19,863.25        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>19,863.25</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>22,980.25</b> |



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**EXPENSE STATEMENT SUMMARY**

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount     |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges         | 2,067.22             | 0.00                    | 2,067.22         |
| Fund Accounting Charges | 259.88               | 0.00                    | 259.88           |
| Management Fees         | 0.00                 | 19,863.25               | 19,863.25        |
| Sec. Tran. Tax          | 789.90               | 0.00                    | 789.90           |
| <b>Total</b>            | <b>3,117.00</b>      | <b>19,863.25</b>        | <b>22,980.25</b> |