

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
21/04/2022	21/04/2022		Custody Charges		134.97
21/04/2022	21/04/2022		Fund Accounting Charges		105.56
24/05/2022	24/05/2022		Custody Charges	Custody Charges	100.14
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	105.96
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	44.72
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	44.75
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	110.29
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	110.39
<b>Total Expenses - Paid</b>					<b>756.78</b>

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2022	16/07/2022	78584	Management Fees	78584	19,058.24
<b>Total Expenses - Payable</b>					<b>19,058.24</b>
<b>Total</b>					<b>19,815.02</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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SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	235.11	0.00	235.11
Fund Accounting Charges	211.52	0.00	211.52
Management Fees	0.00	19,058.24	19,058.24
Sec. Tran. Tax	310.15	0.00	310.15
<b>Total</b>	<b>756.78</b>	<b>19,058.24</b>	<b>19,815.02</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/04/2022	06/04/2022		Sec. Tran. Tax	Generated	631.00
21/04/2022	21/04/2022		Custody Charges		491.92
21/04/2022	21/04/2022		Fund Accounting Charges		300.84
24/05/2022	24/05/2022		Custody Charges	Custody Charges	472.86
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	374.17
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	136.99
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	137.13
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	338.60
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	338.86
<b>Total Expenses - Paid</b>					<b>3,222.38</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2022	16/07/2022	78585	Management Fees	78585	68,496.85
<b>Total Expenses - Payable</b>					<b>68,496.85</b>
<b>Total</b>					<b>71,719.23</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	964.78	0.00	964.78
Fund Accounting Charges	675.01	0.00	675.01
Management Fees	0.00	68,496.85	68,496.85
Sec. Tran. Tax	1,582.59	0.00	1,582.59
<b>Total</b>	<b>3,222.38</b>	<b>68,496.85</b>	<b>71,719.23</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
21/04/2022	21/04/2022		Custody Charges		775.87
21/04/2022	21/04/2022		Fund Accounting Charges		522.39
24/05/2022	24/05/2022		Custody Charges	Custody Charges	930.99
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	535.08
<b>Total Expenses - Paid</b>					<b>2,764.33</b>



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SEBI Registration Number - INP000007146

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

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2022	16/07/2022	78586	Management Fees	78586	49,743.88
<b>Total Expenses - Payable</b>					<b>49,743.88</b>
<b>Total</b>					<b>52,508.21</b>





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SEBI Registration Number - INP000007146

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

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,706.86	0.00	1,706.86
Fund Accounting Charges	1,057.47	0.00	1,057.47
Management Fees	0.00	49,743.88	49,743.88
<b>Total</b>	<b>2,764.33</b>	<b>49,743.88</b>	<b>52,508.21</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
21/04/2022	21/04/2022		Custody Charges		105.94
21/04/2022	21/04/2022		Fund Accounting Charges		103.26
24/05/2022	24/05/2022		Custody Charges	Custody Charges	101.96
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	104.08
<b>Total Expenses - Paid</b>					<b>415.24</b>

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2022	16/07/2022	78587	Management Fees	78587	7,470.03
<b>Total Expenses - Payable</b>					<b>7,470.03</b>
<b>Total</b>					<b>7,885.27</b>



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SEBI Registration Number - INP000007146

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

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	207.90	0.00	207.90
Fund Accounting Charges	207.34	0.00	207.34
Management Fees	0.00	7,470.03	7,470.03
<b>Total</b>	<b>415.24</b>	<b>7,470.03</b>	<b>7,885.27</b>