

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	523.00
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	788.00
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	8.94
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	141.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	355.25
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	371.64
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	8.64
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	141.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	347.31
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	374.39
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	892.00
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	1,231.00
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	487.00
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	266.00
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	9.24
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	353.54
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	519.20
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	376.57
05/12/2024	06/12/2024		Sec. Tran. Tax	Generated	240.00
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	3,273.07
<b>Total Expenses - Paid</b>					<b>10,725.68</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>					
31/12/2024	03/01/2025	256308	Management Fees	256308	69,543.76
<b>Total Expenses - Payable</b>					<b>69,543.76</b>
<b>Total</b>					<b>80,269.44</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	1,122.60	0.00	1,122.60
Custody Charges.	1,903.00	0.00	1,903.00
Management Fees	0.00	69,543.76	69,543.76
Sec. Tran. Tax	7,700.07	0.00	7,700.07
<b>Total</b>	<b>10,725.68</b>	<b>69,543.76</b>	<b>80,269.44</b>

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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	579.00
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	1,189.00
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	1,695.00
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	787.00
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	13.50
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	17.70
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	377.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	544.43
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	551.80
21/10/2024	22/10/2024		Sec. Tran. Tax	Generated	476.00
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	13.18
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	23.60
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	236.00
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	550.37
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	563.85
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	583.00
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	591.00
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	931.00
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	1,251.00
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	1,514.00
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	1,494.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	13.75
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	556.19
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	944.00
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	570.80

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	631.00
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	151.00
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	1,253.00
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	571.00
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	966.00
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	525.00
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	1,812.93
<b>Total Expenses - Paid</b>					<b>21,994.40</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256309	Management Fees	256309	105,824.68
<b>Total Expenses - Payable</b>					<b>105,824.68</b>
<b>Total</b>					<b>127,819.08</b>



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FCI LLP OPPORTUNITIES

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	1,686.45	0.00	1,686.45
Custody Charges.	3,308.01	0.00	3,308.01
Management Fees	0.00	105,824.68	105,824.68
Sec. Tran. Tax	16,999.93	0.00	16,999.93
<b>Total</b>	<b>21,994.40</b>	<b>105,824.68</b>	<b>127,819.08</b>

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From 01/10/2024 To 31/12/2024

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	2.34
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	157.74
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	157.78
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	2.34
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	157.97
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	158.24
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.34
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	159.13
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	159.19
<b>Total Expenses - Paid</b>					<b>957.07</b>





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FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256310	Management Fees	256310	15,085.49
<b>Total Expenses - Payable</b>					<b>15,085.49</b>
<b>Total</b>					<b>16,042.56</b>



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FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	475.22	0.00	475.22
Custody Charges.	481.85	0.00	481.85
Management Fees	0.00	15,085.49	15,085.49
<b>Total</b>	<b>957.07</b>	<b>15,085.49</b>	<b>16,042.56</b>