

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|----------------------------------|------------------|
| Expenses - Paid | | | | | |
| 01/10/2024 | 03/10/2024 | | Sec. Tran. Tax | Generated | 1,018.68 |
| 08/10/2024 | 08/10/2024 | | Sec. Tran. Tax | Generated | 868.01 |
| 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 | 19.03 |
| 09/10/2024 | 09/10/2024 | | Custody Charges. | Transaction Charges Aug 2024 | 236.00 |
| 09/10/2024 | 09/10/2024 | | Custody Charges. | Custody Charges Aug 2024 | 736.74 |
| 09/10/2024 | 09/10/2024 | | Fund Accounting Charges | FA Charges Aug 2024 | 780.99 |
| 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 | 18.40 |
| 23/10/2024 | 23/10/2024 | | Custody Charges. | Transaction Charges for Sep 2024 | 94.40 |
| 23/10/2024 | 23/10/2024 | | Custody Charges. | Custody Charges for Sep 2024 | 749.75 |
| 23/10/2024 | 23/10/2024 | | Fund Accounting Charges | FA Charges for Sep 2024 | 787.73 |
| 29/10/2024 | 29/10/2024 | | Sec. Tran. Tax | Generated | 1,146.39 |
| 31/10/2024 | 31/10/2024 | | Sec. Tran. Tax | Generated | 806.75 |
| 06/11/2024 | 07/11/2024 | | Sec. Tran. Tax | Generated | 2,290.52 |
| 08/11/2024 | 08/11/2024 | | Sec. Tran. Tax | Generated | 836.31 |
| 08/11/2024 | 11/11/2024 | | Sec. Tran. Tax | Generated | 1,027.57 |
| 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 | 19.35 |
| 03/12/2024 | 03/12/2024 | | Custody Charges. | Transaction Charges for Oct 2024 | 377.60 |
| 03/12/2024 | 03/12/2024 | | Custody Charges. | Custody Charges for Oct 2024 | 740.89 |
| 03/12/2024 | 03/12/2024 | | Fund Accounting Charges | FA Charges for Oct 2024 | 799.68 |
| 31/12/2024 | 31/12/2024 | | Sec. Tran. Tax | Generated | 1,089.45 |
| Total Expenses - Paid | | | | | 14,461.93 |



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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SEBI Registration Number - INP000007146

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

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|-------------------|
| Expenses - Payable | | | | | |
| 31/12/2024 | 03/01/2025 | 256277 | Management Fees | 256277 | 146,216.83 |
| Total Expenses - Payable | | | | | 146,216.83 |
| Total | | | | | 160,678.76 |



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

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Unsettled for the period | Total Amount |
|-------------------------|----------------------|-----------------------------|-------------------|
| Fund Accounting Charges | 2,368.40 | 0.00 | 2,368.40 |
| Custody Charges. | 3,009.85 | 0.00 | 3,009.85 |
| Management Fees | 0.00 | 146,216.83 | 146,216.83 |
| Sec. Tran. Tax | 9,083.68 | 0.00 | 9,083.68 |
| Total | 14,461.93 | 146,216.83 | 160,678.76 |

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 09/10/2024 | 09/10/2024 | | Custody Charges. | Sebi Charges Aug 2024 | 13.40 |
| 09/10/2024 | 09/10/2024 | | Custody Charges. | Custody Charges Aug 2024 | 661.77 |
| 09/10/2024 | 09/10/2024 | | Fund Accounting Charges | FA Charges Aug 2024 | 659.26 |
| 23/10/2024 | 23/10/2024 | | Custody Charges. | Sebi Charges for Sep 2024 | 9.88 |
| 23/10/2024 | 23/10/2024 | | Custody Charges. | Custody Charges for Sep 2024 | 555.61 |
| 23/10/2024 | 23/10/2024 | | Fund Accounting Charges | FA Charges for Sep 2024 | 565.58 |
| 03/12/2024 | 03/12/2024 | | Custody Charges. | Sebi Charges for Oct 2024 | 9.96 |
| 03/12/2024 | 03/12/2024 | | Custody Charges. | Custody Charges for Oct 2024 | 524.64 |
| 03/12/2024 | 03/12/2024 | | Fund Accounting Charges | FA Charges for Oct 2024 | 524.67 |
| Total Expenses - Paid | | | | | 3,524.76 |



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SEBI Registration Number - INP000007146

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

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 31/12/2024 | 03/01/2025 | 256278 | Management Fees | 256278 | 39,256.59 |
| Total Expenses - Payable | | | | | 39,256.59 |
| Total | | | | | 42,781.35 |



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SEBI Registration Number - INP000007146

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

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Unsettled for the period | Total Amount |
|-------------------------|----------------------|-----------------------------|------------------|
| Fund Accounting Charges | 1,749.51 | 0.00 | 1,749.51 |
| Custody Charges. | 1,775.25 | 0.00 | 1,775.25 |
| Management Fees | 0.00 | 39,256.59 | 39,256.59 |
| Total | 3,524.76 | 39,256.59 | 42,781.35 |



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 09/10/2024 | 09/10/2024 | | Custody Charges. | Sebi Charges Aug 2024 | 1.39 |
| 09/10/2024 | 09/10/2024 | | Custody Charges. | Custody Charges Aug 2024 | 170.14 |
| 09/10/2024 | 09/10/2024 | | Fund Accounting Charges | FA Charges Aug 2024 | 170.55 |
| 23/10/2024 | 23/10/2024 | | Custody Charges. | Sebi Charges for Sep 2024 | 1.39 |
| 23/10/2024 | 23/10/2024 | | Custody Charges. | Custody Charges for Sep 2024 | 170.48 |
| 23/10/2024 | 23/10/2024 | | Fund Accounting Charges | FA Charges for Sep 2024 | 170.87 |
| 03/12/2024 | 03/12/2024 | | Custody Charges. | Sebi Charges for Oct 2024 | 1.39 |
| 03/12/2024 | 03/12/2024 | | Custody Charges. | Custody Charges for Oct 2024 | 171.76 |
| 03/12/2024 | 03/12/2024 | | Fund Accounting Charges | FA Charges for Oct 2024 | 171.88 |
| Total Expenses - Paid | | | | | 1,029.88 |



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 31/12/2024 | 03/01/2025 | 256279 | Management Fees | 256279 | 12,542.86 |
| Total Expenses - Payable | | | | | 12,542.86 |
| Total | | | | | 13,572.74 |



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Unsettled for the period | Total Amount |
|-------------------------|----------------------|-----------------------------|------------------|
| Fund Accounting Charges | 513.31 | 0.00 | 513.31 |
| Custody Charges. | 516.57 | 0.00 | 516.57 |
| Management Fees | 0.00 | 12,542.86 | 12,542.86 |
| Total | 1,029.88 | 12,542.86 | 13,572.74 |

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------|-----------------|-----------|-------------------------|----------------------------------|----------|
| Expenses - Paid | | | | | |
| 01/10/2024 | 01/10/2024 | | Sec. Tran. Tax | Generated | 64.77 |
| 03/10/2024 | 04/10/2024 | | Sec. Tran. Tax | Generated | 115.77 |
| 04/10/2024 | 04/10/2024 | | Sec. Tran. Tax | Generated | 288.94 |
| 08/10/2024 | 08/10/2024 | | Sec. Tran. Tax | Generated | 195.80 |
| 09/10/2024 | 09/10/2024 | | Custody Charges. | Sebi Charges Aug 2024 | 1.50 |
| 09/10/2024 | 09/10/2024 | | Custody Charges. | Depository Charges Aug 2024 | 17.70 |
| 09/10/2024 | 09/10/2024 | | Custody Charges. | Custody Charges Aug 2024 | 59.03 |
| 09/10/2024 | 09/10/2024 | | Custody Charges. | Transaction Charges Aug 2024 | 566.40 |
| 09/10/2024 | 09/10/2024 | | Fund Accounting Charges | FA Charges Aug 2024 | 61.60 |
| 23/10/2024 | 23/10/2024 | | Custody Charges. | Sebi Charges for Sep 2024 | 1.54 |
| 23/10/2024 | 23/10/2024 | | Custody Charges. | Depository Charges for Sep 2024 | 23.60 |
| 23/10/2024 | 23/10/2024 | | Custody Charges. | Custody Charges for Sep 2024 | 61.79 |
| 23/10/2024 | 23/10/2024 | | Custody Charges. | Transaction Charges for Sep 2024 | 283.20 |
| 23/10/2024 | 23/10/2024 | | Fund Accounting Charges | FA Charges for Sep 2024 | 62.97 |
| 25/10/2024 | 28/10/2024 | | Sec. Tran. Tax | Generated | 62.42 |
| 28/10/2024 | 28/10/2024 | | Sec. Tran. Tax | Generated | 116.26 |
| 05/11/2024 | 05/11/2024 | | Sec. Tran. Tax | Generated | 288.76 |
| 14/11/2024 | 18/11/2024 | | Sec. Tran. Tax | Generated | 90.30 |
| 22/11/2024 | 22/11/2024 | | Sec. Tran. Tax | Generated | 142.75 |
| 25/11/2024 | 26/11/2024 | | Sec. Tran. Tax | Generated | 137.94 |
| 02/12/2024 | 02/12/2024 | | Sec. Tran. Tax | Generated | 92.55 |
| 03/12/2024 | 03/12/2024 | | Custody Charges. | Sebi Charges for Oct 2024 | 1.76 |
| 03/12/2024 | 03/12/2024 | | Custody Charges. | Depository Charges for Oct 2024 | 11.80 |
| 03/12/2024 | 03/12/2024 | | Custody Charges. | Custody Charges for Oct 2024 | 69.09 |
| 03/12/2024 | 03/12/2024 | | Custody Charges. | Transaction Charges for Oct 2024 | 1,038.40 |
| 03/12/2024 | 03/12/2024 | | Fund Accounting Charges | FA Charges for Oct 2024 | 78.85 |

07/01/2025

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



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

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|-----------------------|-----------------|-----------|----------------|------------|-----------------|
| 09/12/2024 | 10/12/2024 | | Sec. Tran. Tax | Generated | 35.79 |
| 13/12/2024 | 13/12/2024 | | Sec. Tran. Tax | Generated | 26.49 |
| 13/12/2024 | 16/12/2024 | | Sec. Tran. Tax | Generated | 102.89 |
| 18/12/2024 | 18/12/2024 | | Sec. Tran. Tax | Generated | 79.02 |
| 27/12/2024 | 27/12/2024 | | Sec. Tran. Tax | Generated | 77.70 |
| 27/12/2024 | 30/12/2024 | | Sec. Tran. Tax | Generated | 183.12 |
| Total Expenses - Paid | | | | | <u>4,440.49</u> |



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SEBI Registration Number - INP000007146

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

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 31/12/2024 | 03/01/2025 | 256338 | Management Fees | 256338 | 14,516.24 |
| Total Expenses - Payable | | | | | 14,516.24 |
| Total | | | | | 18,956.73 |



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

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Unsettled for the period | Total Amount |
|-------------------------|----------------------|-----------------------------|------------------|
| Fund Accounting Charges | 203.42 | 0.00 | 203.42 |
| Custody Charges. | 2,135.81 | 0.00 | 2,135.81 |
| Management Fees | 0.00 | 14,516.24 | 14,516.24 |
| Sec. Tran. Tax | 2,101.27 | 0.00 | 2,101.27 |
| Total | 4,440.49 | 14,516.24 | 18,956.73 |