

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                         | Amount          |
|------------------------------|-----------------|-----------|-------------------------|------------------------------------|-----------------|
| <b>Expenses - Paid</b>       |                 |           |                         |                                    |                 |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Sebi Charges for Feb 2024          | 15.75           |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Transaction Charges for Feb 2024   | 47.20           |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Custody Charges for Feb 2024       | 602.12          |
| 08/04/2024                   | 08/04/2024      |           | Fund Accounting Charges | FA Charges for Feb 2024            | 660.68          |
| 24/04/2024                   | 25/04/2024      |           | Sec. Tran. Tax          | Generated                          | 802.86          |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | Depository Charges for March 2024  | 11.80           |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | SEBI Charges for March 2024        | 16.30           |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | Transaction Charges for March 2024 | 377.60          |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | Custody Charges for March 2024     | 648.58          |
| 25/04/2024                   | 25/04/2024      |           | Fund Accounting Charges | FA Charges for March 2024          | 706.44          |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Depository Charges for April 2024  | 11.80           |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Sebi Charges for April 2024        | 16.77           |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Transaction Charges for April 2024 | 94.40           |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Custody Charges for April 2024     | 665.01          |
| 03/06/2024                   | 03/06/2024      |           | Fund Accounting Charges | FA Charges for April 2024          | 705.22          |
| 06/06/2024                   | 06/06/2024      |           | Sec. Tran. Tax          | Generated                          | 1,224.94        |
| <b>Total Expenses - Paid</b> |                 |           |                         |                                    | <b>6,607.50</b> |



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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From 01/04/2024 To 30/06/2024

Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount           |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                  |
| 30/06/2024                      | 03/07/2024      | 226027    | Management Fees | 226027     | 27,798.22        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>27,798.22</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>34,405.72</b> |



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SEBI Registration Number - INP000007146

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

Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount     |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges         | 2,507.35             | 0.00                    | 2,507.35         |
| Fund Accounting Charges | 2,072.35             | 0.00                    | 2,072.35         |
| Management Fees         | 0.00                 | 27,798.22               | 27,798.22        |
| Sec. Tran. Tax          | 2,027.80             | 0.00                    | 2,027.80         |
| <b>Total</b>            | <b>6,607.50</b>      | <b>27,798.22</b>        | <b>34,405.72</b> |

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA

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                          | 630.36          |
| 05/04/2024                   | 05/04/2024      |           | Sec. Tran. Tax          | Generated                          | 18.64           |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Sebi Charges for Feb 2024          | 5.62            |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Depository Charges for Feb 2024    | 5.90            |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Transaction Charges for Feb 2024   | 47.20           |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Custody Charges for Feb 2024       | 209.36          |
| 08/04/2024                   | 08/04/2024      |           | Fund Accounting Charges | FA Charges for Feb 2024            | 215.79          |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | SEBI Charges for March 2024        | 5.25            |
| 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     | 217.63          |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | Transaction Charges for March 2024 | 424.80          |
| 25/04/2024                   | 25/04/2024      |           | Fund Accounting Charges | FA Charges for March 2024          | 229.81          |
| 09/05/2024                   | 10/05/2024      |           | Sec. Tran. Tax          | Generated                          | 400.59          |
| 22/05/2024                   | 22/05/2024      |           | Sec. Tran. Tax          | Generated                          | 312.76          |
| 31/05/2024                   | 03/06/2024      |           | Sec. Tran. Tax          | Generated                          | 197.90          |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Sebi Charges for April 2024        | 5.87            |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Custody Charges for April 2024     | 227.83          |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Transaction Charges for April 2024 | 330.40          |
| 03/06/2024                   | 03/06/2024      |           | Fund Accounting Charges | FA Charges for April 2024          | 231.46          |
| 04/06/2024                   | 04/06/2024      |           | Sec. Tran. Tax          | Generated                          | 438.71          |
| <b>Total Expenses - Paid</b> |                 |           |                         |                                    | <b>4,173.57</b> |



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount           |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                  |
| 30/06/2024                      | 03/07/2024      | 226056    | Management Fees | 226056     | 9,079.45         |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>9,079.45</b>  |
| <b>Total</b>                    |                 |           |                 |            | <b>13,253.02</b> |



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount     |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges         | 1,497.57             | 0.00                    | 1,497.57         |
| Fund Accounting Charges | 677.05               | 0.00                    | 677.05           |
| Management Fees         | 0.00                 | 9,079.45                | 9,079.45         |
| Sec. Tran. Tax          | 1,998.95             | 0.00                    | 1,998.95         |
| <b>Total</b>            | <b>4,173.57</b>      | <b>9,079.45</b>         | <b>13,253.02</b> |

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                       | Amount          |
|------------------------------|-----------------|-----------|-------------------------|----------------------------------|-----------------|
| <b>Expenses - Paid</b>       |                 |           |                         |                                  |                 |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Sebi Charges for Feb 2024        | 2.23            |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Transaction Charges for Feb 2024 | 47.20           |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Custody Charges for Feb 2024     | 72.93           |
| 08/04/2024                   | 08/04/2024      |           | Fund Accounting Charges | FA Charges for Feb 2024          | 92.78           |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | SEBI Charges for March 2024      | 2.04            |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | Custody Charges for March 2024   | 84.86           |
| 25/04/2024                   | 25/04/2024      |           | Fund Accounting Charges | FA Charges for March 2024        | 96.45           |
| 17/05/2024                   | 17/05/2024      |           | Sec. Tran. Tax          | Generated                        | 464.67          |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Sebi Charges for April 2024      | 2.26            |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Custody Charges for April 2024   | 86.83           |
| 03/06/2024                   | 03/06/2024      |           | Fund Accounting Charges | FA Charges for April 2024        | 98.04           |
| <b>Total Expenses - Paid</b> |                 |           |                         |                                  | <b>1,050.29</b> |



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount          |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                 |
| 30/06/2024                      | 03/07/2024      | 226057    | Management Fees | 226057     | 3,900.95        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>3,900.95</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>4,951.24</b> |





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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount    |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges         | 298.35               | 0.00                    | 298.35          |
| Fund Accounting Charges | 287.28               | 0.00                    | 287.28          |
| Management Fees         | 0.00                 | 3,900.95                | 3,900.95        |
| Sec. Tran. Tax          | 464.67               | 0.00                    | 464.67          |
| <b>Total</b>            | <b>1,050.29</b>      | <b>3,900.95</b>         | <b>4,951.24</b> |



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                     | Amount        |
|------------------------------|-----------------|-----------|-------------------------|--------------------------------|---------------|
| <b>Expenses - Paid</b>       |                 |           |                         |                                |               |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Sebi Charges for Feb 2024      | 1.00          |
| 08/04/2024                   | 08/04/2024      |           | Custody Charges         | Custody Charges for Feb 2024   | 39.75         |
| 08/04/2024                   | 08/04/2024      |           | Fund Accounting Charges | FA Charges for Feb 2024        | 40.03         |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | SEBI Charges for March 2024    | 1.04          |
| 25/04/2024                   | 25/04/2024      |           | Custody Charges         | Custody Charges for March 2024 | 43.64         |
| 25/04/2024                   | 25/04/2024      |           | Fund Accounting Charges | FA Charges for March 2024      | 44.00         |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Sebi Charges for April 2024    | 1.13          |
| 03/06/2024                   | 03/06/2024      |           | Custody Charges         | Custody Charges for April 2024 | 46.34         |
| 03/06/2024                   | 03/06/2024      |           | Fund Accounting Charges | FA Charges for April 2024      | 46.69         |
| <b>Total Expenses - Paid</b> |                 |           |                         |                                | <b>263.61</b> |



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount          |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                 |
| 30/06/2024                      | 03/07/2024      | 226077    | Management Fees | 226077     | 1,079.45        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>1,079.45</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>1,343.06</b> |



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**STATEMENT OF EXPENSES**

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

Account : 7410075 PRITI MITEN LATHIA

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**EXPENSE STATEMENT SUMMARY**

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount    |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges         | 132.90               | 0.00                    | 132.90          |
| Fund Accounting Charges | 130.72               | 0.00                    | 130.72          |
| Management Fees         | 0.00                 | 1,079.45                | 1,079.45        |
| <b>Total</b>            | <b>263.61</b>        | <b>1,079.45</b>         | <b>1,343.06</b> |