

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410019 SRICKANT RAJAGOPAL

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|------------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 08/04/2024 | 08/04/2024 | | Custody Charges | Sebi Charges for Feb 2024 | 3.52 |
| 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 | 134.22 |
| 08/04/2024 | 08/04/2024 | | Fund Accounting Charges | FA Charges for Feb 2024 | 143.65 |
| 24/04/2024 | 25/04/2024 | | Sec. Tran. Tax | Generated | 216.64 |
| 25/04/2024 | 25/04/2024 | | Custody Charges | SEBI Charges for March 2024 | 3.42 |
| 25/04/2024 | 25/04/2024 | | Custody Charges | Depository Charges for March 2024 | 11.80 |
| 25/04/2024 | 25/04/2024 | | Custody Charges | Custody Charges for March 2024 | 138.97 |
| 25/04/2024 | 25/04/2024 | | Custody Charges | Transaction Charges for March 2024 | 283.20 |
| 25/04/2024 | 25/04/2024 | | Fund Accounting Charges | FA Charges for March 2024 | 152.63 |
| 28/05/2024 | 28/05/2024 | | Sec. Tran. Tax | Generated | 362.73 |
| 03/06/2024 | 03/06/2024 | | Custody Charges | Sebi Charges for April 2024 | 3.51 |
| 03/06/2024 | 03/06/2024 | | Custody Charges | Depository Charges for April 2024 | 11.80 |
| 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 | 139.77 |
| 03/06/2024 | 03/06/2024 | | Fund Accounting Charges | FA Charges for April 2024 | 153.31 |
| 04/06/2024 | 04/06/2024 | | Sec. Tran. Tax | Generated | 83.85 |
| Total Expenses - Paid | | | | | 1,984.63 |



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 30/06/2024 | 03/07/2024 | 226033 | Management Fees | 226033 | 30,217.79 |
| Total Expenses - Payable | | | | | 30,217.79 |
| Total | | | | | 32,202.42 |



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EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges | 871.80 | 0.00 | 871.80 |
| Fund Accounting Charges | 449.60 | 0.00 | 449.60 |
| Management Fees | 0.00 | 30,217.79 | 30,217.79 |
| Sec. Tran. Tax | 663.23 | 0.00 | 663.23 |
| Total | 1,984.63 | 30,217.79 | 32,202.42 |