

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410032 Fractal Capital Investments LLP - FCIJA065

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	21.89
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	53.10
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	937.07
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	978.65
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	21.89
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	1,001.19
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	1,015.61
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	21.95
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	1,001.23
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	1,015.18
Total Expenses - Paid					6,067.76
Total					6,067.76



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410032 Fractal Capital Investments LLP - FCIJA065

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	3,058.33	0.00	3,058.33
Fund Accounting Charges	3,009.44	0.00	3,009.44
Total	6,067.76	0.00	6,067.76