

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
STATEMENT OF INCOME AND EXPENSES
For the period from 1 October 2016 to 31 December 2016**

	01/10/2016- 31/12/2016
	€
Revenue	
Dividend income	32.161
Interest income	73.629
Unrealized gains on financial assets at fair value through profit or loss	1.017.782
Unrealized gains in foreign currency	246.852
Total revenue	<u>1.370.424</u>
Expenses	
Management fees	31.269
Depositary fees	4.064
Administration fees	3.786
Directors' fees	3.669
Transaction costs	25.501
Auditors' remuneration	2.502
Secretarial fees	1.251
Legal fees	
Licenses and taxes	1.147
Other professional fees	1.012
Sundry expenses	250
Total operating expenses	<u>74.451</u>
Profit before tax	<u>1.295.973</u>
Tax	15.103
Profit after tax	<u>1.280.870</u>
Increase in net assets attributable to holders of investor shares	<u><u>1.280.870</u></u>