

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND
STATEMENT OF ASSETS AND LIABILITIES
30 June 2016**

	2016
	€
ASSETS	
Current assets	
Investments in securities, at fair value	912.523
Cash and cash equivalents	100.923
Total assets	<u>1.013.446</u>
LIABILITIES	
Current liabilities	
Accrued expenses	904
Total liabilities	<u>904</u>
Total Net Assets	<u>1.012.542</u>

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**EASTERNMED EQUITIES FUND
BREAKDOWN OF FUND ASSETS
30 June 2016**

	Total Value	Percentage of Net Assets
	€	%
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in EUR	100.923	9,88
TOTAL DOMESTIC INVESTMENTS	100.923	9,88
FOREIGN INVESTMENTS		
Listed securities		
Prudential Plc, GBP	912.523	90,12
TOTAL FOREIGN INVESTMENTS	912.523	90,12
TOTAL ASSETS	1.013.446	100