

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 January 2017 to 31 March 2017**

	01/01/2017- 31/03/2017
	€
Revenue	
Dividend income	134.948
Interest income	73.650
Net fair value gains on financial assets at fair value through profit or loss	1.130.583
Total revenue	1.339.181
Expenses	
Management fees	49.777
Depositary fees	5.183
Administration fees	4.960
Directors' fees	2.360
Transaction costs	9.530
Auditors' remuneration	2.054
Secretarial fees	587
Licenses and annual contributions	530
Other expenses	13.205
Total operating expenses	88.186
Operating profit before finance costs	1.250.995
Finance costs	34
Increase in net assets attributable to holders of investor shares before tax	1.251.029
Tax	-
Increase in net assets attributable to holders of investor shares	1.251.029