

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 2019 to 31 March 2019**

	01/01/2019
	31/03/2019
	€
Revenue	
Dividend income	1.835.906
Interest income	78.851
Net unrealized gains on financial assets at fair value through profit or loss	8.504.345
Net realized gains on financial assets at fair value through profit or loss	573.790
Other income	20.228
Total revenue	<u>11.013.120</u>
Expenses	
Management fees	(110.020)
Depositary fees	(11.170)
Administration fees	(10.752)
Directors' fees	(2.307)
Transaction costs	(23.960)
Auditors' remuneration	(2.224)
Secretarial fees	(1.148)
Licenses and annual contributions	(518)
Other expenses	(730)
Total operating expenses	<u>(162.829)</u>
Operating profit before finance costs	<u>10.850.291</u>
Finance costs	(117)
Increase in net assets attributable to holders of investor shares before tax	<u>10.850.174</u>
Withholding tax	(75.936)
Increase in net assets attributable to holders of investor shares	<u>10.774.238</u>