

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 2020 to 31 March 2020**

	01/01/2020
	31/03/2020
	€
Revenue	
Dividend income	1.328.048
Interest income	109.696
Other income	22.360
Net unrealized losses on financial assets at fair value through profit or loss	(54.440.767)
Net realized losses on financial assets at fair value through profit or loss	(18.548)
Total revenue	<u>(52.999.211)</u>
Expenses	
Management fees	(130.289)
Depositary fees	(22.425)
Administration fees	(12.295)
Directors' fees	(2.404)
Transaction costs	(39.053)
Auditors' remuneration	(2.293)
Secretarial fees	(1.184)
Licenses and annual contributions	(535)
Other expenses	(28)
Total operating expenses	<u>(210.506)</u>
Operating losses before finance costs	<u>(53.209.717)</u>
Finance costs	(42)
Decrease in net assets attributable to holders of investor shares before tax	<u>(53.209.759)</u>
Withholding tax	(147.149)
Decrease in net assets attributable to holders of investor shares	<u>(53.356.908)</u>