

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 April 2017 to 30 June 2017**

	01/04/2017
	30/06/2017
	€
Revenue	
Dividend income	761.190
Interest income	62.332
Net fair value losses on financial assets at fair value through profit or loss	(1.291.872)
Net realized gains on financial assets at fair value through profit or loss	84.244
Total revenue	<u>(384.106)</u>
Expenses	
Management fees	(56.977)
Depositary fees	(5.839)
Administration fees	(5.705)
Directors' fees	(2.419)
Transaction costs	(20.199)
Auditors' remuneration	(2.195)
Secretarial fees	(593)
Licenses and annual contributions	(712)
Other expenses	(4.031)
Total operating expenses	<u>(98.670)</u>
Operating loss before finance costs	<u>(482.776)</u>
Finance costs	(66)
Decrease in net assets attributable to holders of investor shares before tax	<u>(482.842)</u>
Withholding Taxes	(58.275)
Decrease in net assets attributable to holders of investor shares	<u>(541.117)</u>