

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 2018 to 30 June 2018**

	01/04/2018
	30/06/2018
	€
Revenue	
Dividend income	675.207
Interest income	23.172
Net fair value gains on financial assets at fair value through profit or loss	4.531.453
Net realized losses on financial assets at fair value through profit or loss	(35.336)
Total revenue	<u>5.194.496</u>
Expenses	
Management fees	(104.751)
Depositary fees	(10.899)
Administration fees	(10.476)
Directors' fees	(2.392)
Transaction costs	(13.210)
Auditors' remuneration	(2.253)
Secretarial fees	(1.203)
Licenses and annual contributions	(726)
Other expenses	(970)
Total operating expenses	<u>(146.880)</u>
Operating profit before finance costs	<u>5.047.616</u>
Finance costs	(46)
Increase in net assets attributable to holders of investor shares before tax	<u>5.047.570</u>
Withholding taxes	(57.434)
Increase in net assets attributable to holders of investor shares	<u><u>4.990.136</u></u>