

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 2019 to 30 June 2019**

	01/04/2019
	30/06/2019
	€
Revenue	
Dividend income	742.992
Interest income	109.556
Net unrealized losses on financial assets at fair value through profit or loss	(278.209)
Net realized gains on financial assets at fair value through profit or loss	606.254
Total revenue	<u>1.180.593</u>
Expenses	
Management fees	(119.202)
Depositary fees	(12.642)
Administration fees	(11.920)
Directors' fees	(2.478)
Transaction costs	(19.069)
Auditors' remuneration	(1.614)
Secretarial fees	(1.232)
Licenses and annual contributions	(732)
Other expenses	(846)
Total operating expenses	<u>(169.735)</u>
Operating profit before finance costs	1.010.858
Finance costs	(24)
Increase in net assets attributable to holders of investor shares before tax	<u>1.010.834</u>
Withholding tax	(77.691)
Increase in net assets attributable to holders of investor shares	<u>933.143</u>