

# 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 2020 to 30 June 2020**

	<b>01/04/2020</b>
	<b>30/06/2020</b>
	<b>€</b>
<b>Revenue</b>	
Dividend income	3.161.691
Interest income	94.157
Net unrealized gains on financial assets at fair value through profit or loss	14.894.180
Net realized losses on financial assets at fair value through profit or loss	240.744
<b>Total revenue</b>	<b><u>18.390.772</u></b>
<b>Expenses</b>	
Management fees	(129.854)
Depositary fees	(22.542)
Administration fees	(12.431)
Directors' fees	(2.381)
Transaction costs	(37.523)
Auditors' remuneration	(2.293)
Secretarial fees	(1.200)
Other professional fees	(1.400)
Licenses and annual contributions	(535)
Other expenses	(42)
<b>Total operating expenses</b>	<b><u>(210.201)</u></b>
<b>Operating profit before finance costs</b>	<b><u>18.180.571</u></b>
Finance costs	(5.434)
<b>Increase in net assets attributable to holders of investor shares before tax</b>	<b><u>18.175.137</u></b>
Withholding tax	(394.225)
<b>Increase in net assets attributable to holders of investor shares</b>	<b><u>17.780.912</u></b>