

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 July 2016 to 30 September 2016**

	01/07/2016- 30/09/2016
	€
Revenue	
Dividend income	48.240
Interest income	40.415
Unrealized gains on financial assets at fair value through profit or loss	678.186
Total revenue	766.841
Expenses	
Management fees	20.245
Depositary fees	2.040
Administration fees	2.646
Directors' fees	1.434
Transaction costs	41.546
Auditors' remuneration	2.258
Secretarial fees	1.129
Legal fees	15.474
Licenses and taxes	1.003
Sundry expenses	122
Total operating expenses	87.897
Operating profit	678.944
Increase in net assets attributable to holders of investor shares	678.944