

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 2017 to 30 September 2017**

	01/07/2017
	30/09/2017
	€
Revenue	
Dividend income	243.917
Interest income	58.164
Net fair value gains on financial assets at fair value through profit or loss	792.644
Net realized gains on financial assets at fair value through profit or loss	64.871
Total revenue	<u>1.159.596</u>
Expenses	
Management fees	(63.191)
Depositary fees	(6.642)
Administration fees	(6.312)
Directors' fees	(2.386)
Transaction costs	(45.014)
Auditors' remuneration	(2.077)
Secretarial fees	1.434
Licenses and annual contributions	(1.341)
Other expenses	(4.031)
Total operating expenses	<u>(125.529)</u>
Operating profit before finance costs	<u>1.034.067</u>
Finance costs	(46)
Increase in net assets attributable to holders of investor shares before tax	<u>1.034.021</u>
Withholding Taxes	(12.915)
Increase in net assets attributable to holders of investor shares	<u><u>1.021.106</u></u>