

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 2018 to 30 September 2018**

	01/07/2018
	30/09/2018
	€
Revenue	
Dividend income	460.860
Interest income	21.775
Other income	24.908
Net unrealized gains on financial assets at fair value through profit or loss	1.646.360
Net realized losses on financial assets at fair value through profit or loss	(123.135)
Total revenue	<u>2.030.768</u>
Expenses	
Management fees	(108.934)
Depositary fees	(11.327)
Administration fees	(10.893)
Directors' fees	(2.393)
Transaction costs	(6.055)
Auditors' remuneration	(2.019)
Secretarial fees	(1.170)
Licenses and annual contributions	(436)
Other expenses	(1.100)
Total operating expenses	<u>(144.327)</u>
Operating profit before finance costs	1.886.441
Finance costs	(45)
Increase in net assets attributable to holders of investor shares before tax	1.886.396
Withholding tax	(29.377)
Corporation tax	(547)
Increase in net assets attributable to holders of investor shares	<u>1.856.472</u>