

# 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 2019 to 30 September 2019**

	<b>01/07/2019</b>
	<b>30/09/2019</b>
	<b>€</b>
<b>Revenue</b>	
Dividend income	469.321
Interest income	128.661
Net unrealized gains on financial assets at fair value through profit or loss	288.144
Net realized gains on financial assets at fair value through profit or loss	33.308
Other income	25.948
<b>Total revenue</b>	<b><u>945.382</u></b>
<b>Expenses</b>	
Management fees	(122.656)
Depositary fees	(12.726)
Administration fees	(12.266)
Directors' fees	(2.490)
Transaction costs	(8.366)
Auditors' remuneration	(2.287)
Secretarial fees	(1.180)
Licenses and annual contributions	(446)
Other expenses	(27)
<b>Total operating expenses</b>	<b><u>(162.444)</u></b>
<b>Operating profit before finance costs</b>	<b><u>782.938</u></b>
Finance costs	(186)
<b>Increase in net assets attributable to holders of investor shares before tax</b>	<b><u>782.752</u></b>
Withholding tax	(34.530)
Corporation tax	(4.010)
<b>Increase in net assets attributable to holders of investor shares</b>	<b><u>744.212</u></b>