

# 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 2020 to 30 September 2020**

	<b>01/07/2020</b>
	<b>30/09/2020</b>
	<b>€</b>
<b>Revenue</b>	
Dividend income	1.238.450
Interest income	68.966
Other income	31.490
Net unrealized losses on financial assets at fair value through profit or loss	(6.960.940)
Net realized gains on financial assets at fair value through profit or loss	21.000
<b>Total revenue</b>	<b><u>(5.601.034)</u></b>
<b>Expenses</b>	
Management fees	(144.426)
Depositary fees	(25.025)
Administration fees	(12.569)
Directors' fees	(2.430)
Transaction costs	(34.248)
Auditors' remuneration	(2.319)
Secretarial fees	(1.197)
Other professional fees	(1.050)
Licenses and annual contributions	(541)
Other expenses	(373)
<b>Total operating expenses</b>	<b><u>(224.178)</u></b>
<b>Operating losses before finance costs</b>	<b><u>(5.825.212)</u></b>
Finance costs	(6.344)
<b>Decrease in net assets attributable to holders of investor shares before tax</b>	<b><u>(5.831.556)</u></b>
Withholding tax	18.285
Corporation tax	(2.830)
<b>Decrease in net assets attributable to holders of investor shares</b>	<b><u>(5.816.101)</u></b>