

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 October 2017 to 31 December 2017**

	01/10/2017
	31/12/2017
	€
Revenue	
Dividend income	395.838
Interest income	41.622
Net fair value gains on financial assets at fair value through profit or loss	1.432.839
Net realized gains on financial assets at fair value through profit or loss	107.585
Total revenue	<u>1.977.884</u>
Expenses	
Management fees	(83.242)
Depositary fees	(8.762)
Administration fees	(8.324)
Directors' fees	(2.405)
Transaction costs	(29.100)
Auditors' remuneration	(2.123)
Secretarial fees	(1.226)
Licenses and annual contributions	433
Other expenses	(284)
Total operating expenses	<u>(135.033)</u>
Operating profit before finance costs	<u>1.842.851</u>
Finance costs	(22)
Increase in net assets attributable to holders of investor shares before tax	<u>1.842.829</u>
Withholding taxes	(6.380)
Corporation tax	(1.321)
Increase in net assets attributable to holders of investor shares	<u><u>1.835.128</u></u>