

# 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 2019 to 31 December 2019**

	<b>01/10/2019</b>
	<b>31/12/2019</b>
	<b>€</b>
<b>Revenue</b>	
Dividend income	578.768
Interest income	124.933
Net unrealized gains on financial assets at fair value through profit or loss	11.491.050
Net realized gains on financial assets at fair value through profit or loss	575.947
<b>Total revenue</b>	<b><u>12.770.698</u></b>
<b>Expenses</b>	
Management fees	(224.260)
Depositary fees	(23.014)
Administration fees	(15.062)
Directors' fees	(2.295)
Transaction costs	(9.715)
Auditors' remuneration	(2.324)
Secretarial fees	(1.200)
Professional fees	(1.400)
Licenses and annual contributions	(774)
Other expenses	(31)
<b>Total operating expenses</b>	<b><u>(280.075)</u></b>
<b>Operating profit before finance costs</b>	<b><u>12.490.623</u></b>
Finance costs	(105)
<b>Increase in net assets attributable to holders of investor shares before tax</b>	<b><u>12.490.518</u></b>
Withholding tax	(52.958)
Corporation tax	(5.538)
<b>Increase in net assets attributable to holders of investor shares</b>	<b><u>12.432.022</u></b>