

# 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 2020 to 31 December 2020**

	<b>01/10/2020</b>
	<b>31/12/2020</b>
	<b>€</b>
<b>Revenue</b>	
Dividend income	549.454
Interest income	45.422
Net unrealized gains on financial assets at fair value through profit or loss	23.134.931
Net realized losses on financial assets at fair value through profit or loss	(110.643)
<b>Total revenue</b>	<b><u>23.619.164</u></b>
<b>Expenses</b>	
Management fees	(154.088)
Depositary fees	(26.651)
Administration fees	(12.568)
Directors' fees	(2.355)
Transaction costs	(51.875)
Auditors' remuneration	(2.318)
Secretarial fees	(1.179)
Licenses and annual contributions	(539)
Other expenses	(3.037)
<b>Total operating expenses</b>	<b><u>(254.610)</u></b>
<b>Operating profit before finance costs</b>	<b>23.364.554</b>
Finance costs	(2.819)
<b>Increase in net assets attributable to holders of investor shares before tax</b>	<b>23.361.735</b>
Withholding tax	(50.963)
Corporation tax	(3.420)
<b>Increase in net assets attributable to holders of investor shares</b>	<b><u>23.307.352</u></b>