

# 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 January 2021 to 31 March 2021

	01/01/2021
	31/03/2021
	€
<b>Revenue</b>	
Dividend income	1.805.693
Interest income	34.475
Net unrealized gains on financial assets at fair value through profit or loss	27.231.080
Net realized gains on financial assets at fair value through profit or loss	21.732
<b>Total revenue</b>	<b>29.092.980</b>
<b>Expenses</b>	
Management fees	(178.561)
Depositary fees	(30.883)
Administration fees	(12.329)
Directors' fees	(2.353)
Transaction costs	(21.010)
Auditors' remuneration	(2.268)
Secretarial fees	(1.171)
Licenses and annual contributions	(529)
Other expenses	(244)
<b>Total operating expenses</b>	<b>(249.348)</b>
<b>Operating profit before finance costs</b>	<b>28.843.632</b>
Finance costs	(3.779)
<b>Increase in net assets attributable to holders of investor shares before tax</b>	<b>28.839.853</b>
Withholding tax	(229.307)
Corporation tax	(3.436)
<b>Increase in net assets attributable to holders of investor shares</b>	<b>28.607.110</b>