

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 2023 to 31 March 2023

	01/01/2023 31/03/2023 €
Revenue	
Dividend income	2.342.687
Interest income	103.461
Other Income	11.987
Net unrealized gains on financial assets at fair value through profit or loss	11.654.565
Net realized gains on financial assets at fair value through profit or loss	812.741
Total revenue	14.925.441
Expenses	
Management fees	(120.527)
Administration fees	(12.329)
Depositary fees	(41.719)
Directors' fees	(2.393)
Transaction costs	(48.351)
Auditors' remuneration	(2.494)
Secretarial fees	(1.174)
Licenses and annual contributions	(530)
Other expenses	(204)
Total operating expenses	(229.721)
Operating loss before finance costs	14.695.720
Finance costs	469
Increase in net assets attributable to holders of investor shares before tax	14.696.189
Withholding tax	(380.084)
Corporation tax	-
Increase in net assets attributable to holders of investor shares	14.316.105