

# 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 2024 to 31 March 2024**

	<b>01/01/2024</b>
	<b>31/03/2024</b>
	<b>€</b>
<b>Revenue</b>	
Dividend income	2.236.451
Interest income	158.473
Other Income	12.959
Net unrealized gains on financial assets at fair value through profit or loss	23.520.341
Net realized gains on financial assets at fair value through profit or loss	267.309
<b>Total revenue</b>	<b><u>26.195.533</u></b>
<b>Expenses</b>	
Management fees	(145.707)
Administration fees	(12.158)
Depositary fees	(50.894)
Directors' fees	(2.368)
Transaction costs	(20.213)
Auditors' remuneration	(2.460)
Secretarial fees	(1.158)
Licenses and annual contributions	(438)
Other expenses	(4)
<b>Total operating expenses</b>	<b><u>(235.400)</u></b>
<b>Operating gain before finance costs</b>	<b><u>25.960.133</u></b>
Finance costs	(147)
<b>Increase in net assets attributable to holders of investor shares before tax</b>	<b><u>25.959.986</u></b>
Withholding tax	(294.030)
<b>Increase in net assets attributable to holders of investor shares</b>	<b><u>25.665.956</u></b>