

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 April 2021 to 30 June 2021

	01/04/2021 30/06/2021 €
Revenue	
Dividend income	5.171.649
Interest income	37.912
Other income	90
Net unrealized gains on financial assets at fair value through profit or loss	5.022.481
Net realized gains on financial assets at fair value through profit or loss	211.238
Total revenue	10.443.370
Expenses	
Management fees	(201.624)
Depositary fees	(34.878)
Administration fees	(12.466)
Directors' fees	(2.432)
Transaction costs	(27.990)
Auditors' remuneration	(2.531)
Secretarial fees	(1.195)
Licenses and annual contributions	(507)
Other expenses	(243)
Total operating expenses	(283.866)
Operating profit before finance costs	10.159.504
Finance costs	(3.229)
Increase in net assets attributable to holders of investor shares before tax	10.156.275
Withholding tax	(487.172)
Corporation tax	3.436
Increase in net assets attributable to holders of investor shares	9.672.539