

# 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 2023 to 30 June 2023**

	<b>01/04/2023 30/06/2023</b>
	<b>€</b>
<b>Revenue</b>	
Dividend income	7.693.182
Interest income	167.989
Other Income	215
Net unrealized gains on financial assets at fair value through profit or loss	4.134.922
Net realized gains on financial assets at fair value through profit or loss	31.897
<b>Total revenue</b>	<b><u>12.028.205</u></b>
<b>Expenses</b>	
Management fees	(129.229)
Administration fees	(12.466)
Depositary fees	(44.716)
Directors' fees	(2.392)
Transaction costs	(9.837)
Auditors' remuneration	(2.522)
Secretarial fees	(1.187)
Licenses and annual contributions	(712)
Other expenses	(43)
<b>Total operating expenses</b>	<b><u>(203.104)</u></b>
<b>Operating loss before finance costs</b>	<b><u>11.825.101</u></b>
Finance costs	(299)
<b>Increase in net assets attributable to holders of investor shares before tax</b>	<b><u>11.824.802</u></b>
Withholding tax	(692.681)
Corporation tax	-
<b>Increase in net assets attributable to holders of investor shares</b>	<b><u>11.132.121</u></b>