

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 2024 to 30 June 2024**

	01/04/2024
	30/06/2024
	€
Revenue	
Dividend income	9.892.176
Interest income	149.429
Other Income	7.409
Net unrealized losses on financial assets at fair value through profit or loss	(4.932.343)
Net realized gains on financial assets at fair value through profit or loss	1.101.223
Total revenue	<u>6.217.894</u>
Expenses	
Management fees	(160.081)
Administration fees	(12.432)
Depositary fees	(55.380)
Directors' fees	(2.417)
Transaction costs	(75.562)
Auditors' remuneration	(2.515)
Secretarial fees	(1.436)
Licenses and annual contributions	(448)
Other expenses	(163)
Total operating expenses	<u>(310.434)</u>
Operating gain before finance costs	5.907.460
Finance costs	(1.148)
Increase in net assets attributable to holders of investor shares before tax	<u>5.906.312</u>
Withholding tax	(959.078)
Corporation tax	57
Increase in net assets attributable to holders of investor shares	<u>4.947.291</u>