

# 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 July 2023 to 30 September 2023**

	<b>01/07/2023</b>
	<b>30/09/2023</b>
	<b>€</b>
<b>Revenue</b>	
Dividend income	1.207.110
Interest income	177.400
Other Income	21.231
Net unrealized gains on financial assets at fair value through profit or loss	6.700.646
Net realized gains on financial assets at fair value through profit or loss	103.005
<b>Total revenue</b>	<b><u>8.209.392</u></b>
<b>Expenses</b>	
Management fees	(131.546)
Administration fees	(12.466)
Depositary fees	(45.426)
Directors' fees	(2.393)
Transaction costs	(11.918)
Auditors' remuneration	(2.521)
Secretarial fees	(1.188)
Licenses and annual contributions	(449)
Other expenses	(4)
<b>Total operating expenses</b>	<b><u>(207.911)</u></b>
<b>Operating loss before finance costs</b>	<b><u>8.001.481</u></b>
Finance costs	(58)
<b>Decrease in net assets attributable to holders of investor shares before tax</b>	<b><u>8.001.423</u></b>
Withholding tax	(50.087)
Corporation tax	(6.886)
<b>Decrease in net assets attributable to holders of investor shares</b>	<b><u>7.944.450</u></b>