

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 October 2023 to 31 December 2023

	01/10/2023
	31/12/2023
	€
Revenue	
Dividend income	834.823
Interest income	167.170
Other Income	37
Net unrealized gains on financial assets at fair value through profit or loss	10.333.808
Net realized gains on financial assets at fair value through profit or loss	957.823
Total revenue	12.293.661
Expenses	
Management fees	(134.281)
Administration fees	(12.739)
Depositary fees	(46.976)
Directors' fees	(2.392)
Transaction costs	(20.097)
Auditors' remuneration	(2.578)
Secretarial fees	(1.231)
Licenses and annual contributions	(894)
Other expenses	(2)
Total operating expenses	(221.190)
Operating gain before finance costs	12.072.471
Finance costs	(113)
Increase in net assets attributable to holders of investor shares before tax	12.072.358
Withholding tax	(35.423)
Corporation tax	(4.893)
Increase in net assets attributable to holders of investor shares	12.032.042