

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 January 2022 to 31 March 2022

	01/01/2022 31/03/2022 €
Revenue	
Dividend income	2.252.622
Interest income	43.466
Other income	21.413
Net unrealized gains on financial assets at fair value through profit or loss	2.139.991
Net realized gains on financial assets at fair value through profit or loss	755.753
Total revenue	<u>5.213.245</u>
Expenses	
Management fees	(151.338)
Depositary fees	(39.287)
Administration fees	(12.329)
Directors' fees	(2.393)
Transaction costs	(34.169)
Auditors' remuneration	(2.274)
Secretarial fees	(1.174)
Licenses and annual contributions	(530)
Other expenses	(204)
Total operating expenses	<u>(243.698)</u>
Operating profit before finance costs	<u>4.969.547</u>
Finance costs	(4.526)
Increase in net assets attributable to holders of investor shares before tax	<u>4.965.021</u>
Withholding tax	(264.675)
Increase in net assets attributable to holders of investor shares	<u>4.700.346</u>