

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 2022 to 30 June 2022**

	01/04/2022 30/06/2022
	€
Revenue	
Dividend income	7.346.392
Interest income	53.009
Other income	3
Net unrealized losses on financial assets at fair value through profit or loss	(16.428.496)
Net realized losses on financial assets at fair value through profit or loss	(699.042)
Total revenue	<u>(9.728.134)</u>
Expenses	
Management fees	(113.066)
Depositary fees	(39.219)
Administration fees	(12.466)
Directors' fees	(2.392)
Transaction costs	(18.777)
Auditors' remuneration	(2.538)
Secretarial fees	(1.228)
Licenses and annual contributions	(712)
Other expenses	(243)
Total operating expenses	<u>(190.641)</u>
Operating profit before finance costs	<u>(9.918.775)</u>
Finance costs	(5.931)
Decrease in net assets attributable to holders of investor shares before tax	<u>(9.924.706)</u>
Withholding tax	(703.192)
Decrease in net assets attributable to holders of investor shares	<u>(10.627.898)</u>