

# 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 2021 to 30 September 2021**

	<b>01/07/2021</b>
	<b>30/09/2021</b>
	<b>€</b>
<b>Revenue</b>	
Dividend income	1.986.049
Interest income	39.696
Other income	55.497
Net unrealized gains on financial assets at fair value through profit or loss	1.738.202
Net realized gains on financial assets at fair value through profit or loss	993.268
<b>Total revenue</b>	<b><u>4.812.712</u></b>
<b>Expenses</b>	
Management fees	(163.467)
Depositary fees	(36.503)
Administration fees	(12.603)
Directors' fees	(3.177)
Transaction costs	(18.266)
Auditors' remuneration	(2.319)
Secretarial fees	(1.197)
Licenses and annual contributions	(657)
Other expenses	(44)
<b>Total operating expenses</b>	<b><u>(238.233)</u></b>
<b>Operating profit before finance costs</b>	<b><u>4.574.479</u></b>
Finance costs	(4.160)
<b>Increase in net assets attributable to holders of investor shares before tax</b>	<b><u>4.570.319</u></b>
Withholding tax	(41.483)
<b>Increase in net assets attributable to holders of investor shares</b>	<b><u>4.528.836</u></b>