

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 2022 to 30 September 2022**

	01/07/2022
	30/09/2022
	€
Revenue	
Dividend income	1.778.872
Interest income	70.233
Other income	18.233
Net unrealized losses on financial assets at fair value through profit or loss	(10.990.411)
Net realized gains on financial assets at fair value through profit or loss	3.231.520
Total revenue	<u>(5.891.553)</u>
Expenses	
Management fees	(110.851)
Depositary fees	(38.398)
Administration fees	(12.603)
Directors' fees	(2.393)
Transaction costs	(10.466)
Auditors' remuneration	(2.325)
Secretarial fees	(1.200)
Licenses and annual contributions	(454)
Other expenses	(204)
Total operating expenses	<u>(178.894)</u>
Operating loss before finance costs	<u>(6.070.447)</u>
Finance costs	(2.523)
Decrease in net assets attributable to holders of investor shares before tax	<u>(6.077.224)</u>
Withholding tax	161.912
Corporation tax	(4.254)
Decrease in net assets attributable to holders of investor shares	<u>(5.915.312)</u>