

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 2022 to 31 December 2022**

	01/10/2022
	31/12/2022
	€
Revenue	
Dividend income	1.336.758
Interest income	71.472
Net unrealized gains on financial assets at fair value through profit or loss	31.130.831
Net realized gains on financial assets at fair value through profit or loss	19.938
Total revenue	<u>32.558.999</u>
Expenses	
Management fees	(115.551)
Depositary fees	(39.915)
Administration fees	(12.602)
Directors' fees	(2.392)
Transaction costs	(12.188)
Auditors' remuneration	(3.216)
Secretarial fees	(1.218)
Licenses and annual contributions	(454)
Other expenses	(533)
Total operating expenses	<u>(188.069)</u>
Operating loss before finance costs	<u>32.370.930</u>
Finance costs	224
Increase in net assets attributable to holders of investor shares before tax	<u>32.371.154</u>
Withholding tax	(37.725)
Corporation tax	794
Increase in net assets attributable to holders of investor shares	<u>32.334.223</u>