

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 2021 to 31 December 2021**

	01/10/2021 31/12/2021
	€
Revenue	
Dividend income	853.624
Interest income	31.618
Other income	3.015
Net unrealized gains on financial assets at fair value through profit or loss	17.130.852
Net realized gains on financial assets at fair value through profit or loss	1.430.362
Total revenue	<u>19.449.471</u>
Expenses	
Management fees	(147.182)
Depositary fees	(38.197)
Administration fees	(12.602)
Directors' fees	(1.608)
Transaction costs	(9.634)
Auditors' remuneration	(2.343)
Secretarial fees	(1.197)
Licenses and annual contributions	(457)
Other expenses	(4.993)
Total operating expenses	<u>(218.213)</u>
Operating profit before finance costs	<u>19.231.258</u>
Finance costs	(3.922)
Increase in net assets attributable to holders of investor shares before tax	<u>19.227.336</u>
Withholding tax	(115.718)
Corporation tax	(2.504)
Increase in net assets attributable to holders of investor shares	<u>19.109.114</u>