



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 2026 to 30 September 2026

	01/07/2026 30/09/2026 €
Revenue	
Dividend income	8.460.503
Interest income	361.443
Net unrealized losses on financial assets at fair value through profit or loss	(5.979.132)
Net realized gain on financial assets at fair value through profit or loss	(8.816.010)
Other income	192
Total revenue	<u>(5.973.004)</u>
Expenses	
Management fees	(146.949)
Administration fees	(8.815)
Depositary fees	(37.614)
Directors' fees	(2.142)
Transaction costs	(47.023)
Auditors' remuneration	(1.535)
Secretarial fees	(695)
Licenses and annual contributions	(266)
Total operating expenses	<u>(245.039)</u>
Operating loss before finance costs	<u>(6.218.043)</u>
Finance costs	(2.738)
Decrease in net assets attributable to holders of investor shares before tax	<u>(6.220.781)</u>
Withholding tax	(363.610)
Decrease in net assets attributable to holders of investor shares	<u>(6.584.391)</u>