

Economic Investment Trust Limited

(Unaudited)

	Year Date	Net Asset	Closing Mkt.	Dollar \$ Discount	Percent % Discount
1995	25-May	86.38	59.500	26.88	31.12%
	08-Jun	85.99	60.500	25.49	29.64%
	15-Jun	89.69	61.500	28.19	31.43%
	22-Jun	86.70	61.500	25.20	29.07%
	29-Jun	87.70	61.750	25.95	29.59%
	06-July	87.68	61.250	26.43	30.14%
	13-July	89.55	61.250	28.30	31.60%
	20-July	89.32	63.000	26.32	29.47%
	27-July	89.52	63.000	26.52	29.62%
	03-Aug	89.63	61.500	28.13	31.38%
	10-Aug	89.30	61.500	27.80	31.13%
	17-Aug	89.13	63.500	25.63	28.76%
	24-Aug	88.73	62.000	26.73	30.13%
	31-Aug	88.68	64.100	24.58	27.72%
	07-Sept	88.87	62.000	26.87	30.24%
	14-Sept	88.90	61.000	27.90	31.38%
	21-Sept	88.06	62.500	25.56	29.03%
	26-Sept	87.94	62.500	25.44	28.93%
	12-Oct	86.97	62.000	24.97	28.71%
	19-Oct	87.40	63.000	24.40	27.92%
	26-Oct	85.52	64.000	21.52	25.16%
	09-Nov	87.49	63.375	24.12	27.56%
	16-Nov	89.50	63.500	26.00	29.05%
	23-Nov	90.78	63.250	27.53	30.33%
	07-Dec	91.43	63.000	28.43	31.09%
	14-Dec	90.93	66.000	24.93	27.42%
	28-Dec	91.63	66.000	25.63	27.97%