

Economic Investment Trust Limited
(Unaudited)

| Year Date | Net Asset | Closing Mkt. | Dollar \$ Discount | Percent % Discount |
|--------------|--------------|-----------------|-----------------------|-----------------------|
| 2003 | | | | |
| 2-Jan | 61.78 | 38.530 | 23.25 | 37.63% |
| 9-Jan | 62.03 | 40.500 | 21.53 | 34.71% |
| 16-Jan | 62.06 | 40.500 | 21.56 | 34.74% |
| 23-Jan | 52.22 | 35.400 | 16.82 | 32.21% |
| 30-Jan | 59.68 | 39.200 | 20.48 | 34.32% |
| 6-Feb | 59.85 | 38.680 | 21.17 | 35.37% |
| 13-Feb | 50.20 | 32.810 | 17.39 | 34.64% |
| 20-Feb | 59.77 | 38.500 | 21.27 | 35.59% |
| 27-Feb | 58.80 | 38.900 | 19.90 | 33.84% |
| 6-Mar | 57.55 | 38.250 | 19.30 | 33.54% |
| 13-Mar | 56.83 | 38.000 | 18.83 | 33.13% |
| 20-Mar | 58.37 | 38.250 | 20.12 | 34.47% |
| 27-Mar | 58.23 | 38.000 | 20.23 | 34.74% |
| 3-Apr | 58.63 | 36.650 | 21.98 | 37.49% |
| 10-Apr | 58.84 | 37.500 | 21.34 | 36.27% |
| 16-Apr | 59.75 | 38.000 | 21.75 | 36.40% |
| 24-Apr | 61.32 | 39.500 | 21.82 | 35.58% |
| 1-May | 61.48 | 39.150 | 22.33 | 36.32% |
| 8-May | 61.71 | 39.250 | 22.46 | 36.40% |
| 15-May | 62.22 | 39.300 | 22.92 | 36.84% |
| 22-May | 62.27 | 39.750 | 22.52 | 36.17% |
| 29-May | 63.30 | 41.080 | 22.22 | 35.10% |
| 5-Jun | 63.98 | 40.800 | 23.18 | 36.23% |
| 12-Jun | 65.19 | 41.000 | 24.19 | 37.11% |
| 19-Jun | 66.26 | 42.250 | 24.01 | 36.24% |
| 26-Jun | 65.13 | 42.050 | 23.08 | 35.44% |
| 3-Jul | 65.96 | 41.750 | 24.21 | 36.70% |
| 10-Jul | 66.46 | 42.150 | 24.31 | 36.58% |
| 17-Jul | 66.46 | 42.750 | 23.71 | 35.68% |
| 24-Jul | 66.91 | 42.900 | 24.01 | 35.88% |
| 31-Jul | 66.82 | 42.800 | 24.02 | 35.95% |
| 7-Aug | 67.12 | 43.000 | 24.12 | 35.94% |
| 18-Aug | 68.39 | 43.700 | 24.69 | 36.10% |
| 21-Aug | 69.20 | 44.000 | 25.20 | 36.42% |
| 28-Aug | 68.67 | 44.000 | 24.67 | 35.93% |
| 4-Sep | 69.12 | 44.100 | 25.02 | 36.20% |
| 11-Sep | 69.37 | 44.400 | 24.97 | 36.00% |
| 18-Sep | 70.86 | 46.300 | 24.56 | 34.66% |
| 25-Sep | 69.21 | 45.650 | 23.56 | 34.04% |
| 2-Oct | 70.17 | 45.600 | 24.57 | 35.01% |
| 9-Oct | 70.22 | 46.250 | 23.97 | 34.14% |
| 16-Oct | 71.30 | 46.250 | 25.05 | 35.13% |
| 23-Oct | 70.09 | 46.100 | 23.99 | 34.23% |
| 30-Oct | 70.61 | 46.000 | 24.61 | 34.85% |
| 6-Nov | 72.45 | 45.850 | 26.60 | 36.71% |
| 13-Nov | 72.00 | 45.800 | 26.20 | 36.39% |
| 20-Nov | 71.21 | 46.000 | 25.21 | 35.40% |
| 27-Nov | 71.38 | 45.850 | 25.53 | 35.77% |
| 4-Dec | 72.65 | 46.000 | 26.65 | 36.68% |
| 11-Dec | 71.57 | 46.000 | 25.57 | 35.73% |
| 18-Dec | 72.03 | 46.000 | 26.03 | 36.14% |
| 23-Dec | 71.99 | 45.950 | 26.04 | 36.17% |
| 30-Dec | 72.37 | 46.025 | 26.35 | 36.40% |