

Economic Investment Trust Limited

(Unaudited)

	Year Date	Net Asset	Closing Mkt.	Dollar \$ Discount	Percent % Discount
2004	30-Dec-03	72.37	46.025	26.35	36.40%
	08-Jan	72.87	46.500	26.37	36.19%
	15-Jan	74.27	46.800	27.47	36.99%
	22-Jan	75.15	47.550	27.60	36.73%
	29-Jan	76.11	48.000	28.11	36.93%
	05-Feb	75.22	48.300	26.92	35.79%
	12-Feb	76.85	48.850	28.00	36.43%
	19-Feb	77.11	50.200	26.91	34.90%
	26-Feb	77.41	50.735	26.68	34.46%
	04-Mar	76.60	51.000	25.60	33.42%
	11-Mar	75.88	50.500	25.38	33.45%
	18-Mar	76.51	51.475	25.04	32.72%
	25-Mar	76.71	51.500	25.21	32.86%
	01-Apr	77.25	51.950	25.30	32.75%
	07-Apr	62.36	42.650	19.71	31.61%
	15-Apr	76.50	52.000	24.50	32.03%
	22-Apr	77.50	52.000	25.50	32.90%
	29-Apr	77.82	51.800	26.02	33.44%
	06-May	78.33	52.250	26.08	33.30%
	13-May	77.74	51.000	26.74	34.40%
	20-May	75.86	51.950	23.91	31.52%
	27-May	78.09	51.960	26.13	33.46%
	03-Jun	77.23	52.000	25.23	32.67%
	10-Jun	77.76	53.000	24.76	31.84%
	17-Jun	78.79	51.675	27.12	34.41%
	24-Jun	78.80	52.500	26.30	33.38%
	08-Jul	77.90	52.100	25.80	33.12%
	15-Jul	78.30	52.550	25.75	32.89%
	22-Jul	77.84	53.325	24.52	31.49%
	29-Jul	78.88	53.400	25.48	32.30%
	05-Aug	78.15	52.925	25.23	32.28%
	12-Aug	77.90	52.425	25.48	32.70%
	19-Aug	78.19	51.925	26.27	33.59%
26-Aug	77.87	52.100	25.77	33.09%	
02-Sep	79.15	52.225	26.93	34.02%	
09-Sep	78.68	52.400	26.28	33.40%	

16-Sep	79.01	53.175	25.84	32.70%
23-Sep	79.43	54.000	25.43	32.02%
30-Sep	78.97	54.475	24.50	31.02%
07-Oct	79.87	55.400	24.47	30.64%
14-Oct	78.82	51.750	27.07	34.34%
21-Oct	78.58	53.875	24.71	31.44%
28-Oct	78.58	53.500	25.08	31.92%
04-Nov	78.89	52.750	26.14	33.13%
11-Nov	79.06	53.260	25.80	32.63%
18-Nov	79.55	52.750	26.80	33.69%
25-Nov	78.81	53.125	25.69	32.59%
02-Dec	79.77	53.525	26.25	32.90%
09-Dec	80.35	52.470	27.88	34.70%
16-Dec	81.11	54.950	26.16	32.25%
22-Dec	81.79	54.050	27.74	33.92%
29-Dec	81.75	55.475	26.28	32.14%