

Economic Investment Trust Limited

(Unaudited)

	Year Date	Net Asset	Closing Mkt.	Dollar \$ Discount	Percent % Discount
	29-Dec-04	81.75	55.475	26.28	32.14%
2005	06-Jan	81.29	56.000	25.29	31.11%
	13-Jan	81.95	55.650	26.30	32.09%
	20-Jan	82.25	57.900	24.35	29.60%
	27-Jan	82.07	58.250	23.82	29.02%
	03-Feb	82.82	58.750	24.07	29.06%
	10-Feb	83.93	59.075	24.86	29.61%
	17-Feb	84.50	61.000	23.50	27.81%
	24-Feb	85.31	61.450	23.86	27.97%
	03-Mar	87.55	60.000	27.55	31.47%
	10-Mar	86.52	63.000	23.52	27.18%
	17-Mar	86.62	62.000	24.62	28.42%
	23-Mar	85.74	64.100	21.64	25.24%
	30-Mar	85.52	63.000	22.52	26.33%
	07-Apr	85.08	61.500	23.58	27.72%
	14-Apr	84.96	61.050	23.91	28.14%
	21-Apr	84.57	62.000	22.57	26.69%
	28-Apr	84.97	61.600	23.37	27.50%
	05-May	85.94	62.750	23.19	26.98%
	12-May	85.45	63.000	22.45	26.27%
	19-May	86.30	63.500	22.80	26.42%
	26-May	86.32	62.625	23.70	27.45%
	02-Jun	87.02	62.250	24.77	28.46%
	09-Jun	87.23	63.725	23.51	26.95%
	16-Jun	87.13	65.000	22.13	25.40%
	23-Jun	86.91	64.885	22.03	25.34%
	29-Jun	86.82	66.250	20.57	23.69%
	05-Jul	85.83	66.250	19.58	22.81%
	14-Jul	86.34	65.000	21.34	24.72%
	21-Jul	86.82	65.500	21.32	24.56%
	28-Jul	88.24	64.500	23.74	26.90%
	04-Aug	88.30	65.450	22.85	25.88%
	11-Aug	89.34	65.850	23.49	26.29%
	18-Aug	88.51	65.250	23.26	26.28%
	25-Aug	88.00	64.550	23.45	26.65%

01-Sep	88.57	64.500	24.07	27.18%
08-Sep	89.42	65.200	24.22	27.09%
15-Sep	91.56	64.000	27.56	30.10%
22-Sep	90.71	64.750	25.96	28.62%
29-Sep	92.04	65.000	27.04	29.38%
06-Oct	89.71	65.100	24.61	27.43%
13-Oct	89.34	65.250	24.09	26.96%
20-Oct	88.97	64.750	24.22	27.22%
27-Oct	89.57	65.500	24.07	26.87%
03-Nov	93.26	66.500	26.76	28.69%
10-Nov	95.07	67.000	28.07	29.53%
17-Nov	95.62	70.000	25.62	26.79%
24-Nov	95.52	73.000	22.52	23.58%
01-Dec	97.22	73.000	24.22	24.91%
08-Dec	97.61	74.060	23.55	24.13%
15-Dec	99.88	76.230	23.65	23.68%
22-Dec	100.52	77.865	22.66	22.54%
29-Dec	100.42	77.865	22.56	22.46%