

**Economic Investment Trust Limited**

(Unaudited)

<b>Year</b>	<b>Net</b>	<b>Closing</b>	<b>Dollar \$</b>	<b>Percent %</b>
<b>Date</b>	<b>Equity</b>	<b>Mkt.</b>	<b>Discount</b>	<b>Discount</b>
	<b>Value</b>			
<b>2007</b>				
04-Jan	122.45	97.550	24.90	20.33%
11-Jan	118.62	100.000	18.62	15.70%
18-Jan	120.00	100.500	19.50	16.25%
25-Jan	120.63	97.000	23.63	19.59%
01-Feb	122.52	97.000	25.52	20.83%
08-Feb	123.25	95.760	27.49	22.30%
15-Feb	124.43	95.000	29.43	23.65%
22-Feb	125.17	95.000	30.17	24.10%
01-Mar	120.20	95.000	25.20	20.97%
08-Mar	122.89	96.000	26.89	21.88%
15-Mar	121.43	97.000	24.43	20.12%
22-Mar	122.92	96.000	26.92	21.90%
29-Mar	123.98	96.500	27.48	22.16%
04-Apr	125.55	96.000	29.55	23.54%
12-Apr	125.15	97.250	27.90	22.29%
19-Apr	128.95	99.000	29.95	23.23%
26-Apr	130.94	100.990	29.95	22.87%
03-May	128.83	100.500	28.33	21.99%
10-May	126.52	103.000	23.52	18.59%
17-May	127.33	102.000	25.33	19.89%
24-May	125.83	102.250	23.58	18.74%
31-May	127.11	100.410	26.70	21.01%
07-Jun	125.69	100.500	25.19	20.04%
14-Jun	125.77	99.000	26.77	21.28%
21-Jun	128.31	98.000	30.31	23.62%
28-Jun	125.60	96.000	29.60	23.57%
05-Jul	127.99	96.000	31.99	24.99%
12-Jul	127.96	97.500	30.46	23.80%
19-Jul	128.17	98.000	30.17	23.54%
26-Jul	124.25	98.920	25.33	20.39%
02-Aug	123.29	98.920	24.37	19.77%
09-Aug	123.58	96.260	27.32	22.11%
16-Aug	117.45	92.000	25.45	21.67%
23-Aug	119.48	92.000	27.48	23.00%

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<b>Year Date</b>	<b>Net Equity Value</b>	<b>Closing Mkt.</b>	<b>Dollar \$ Discount</b>	<b>Percent % Discount</b>
30-Aug	119.02	95.010	24.01	20.17%
06-Sep	119.82	96.990	22.83	19.05%
13-Sep	118.97	95.000	23.97	20.15%
20-Sep	120.27	95.500	24.77	20.60%
27-Sep	120.06	95.000	25.06	20.87%
04-Oct	122.65	95.010	27.64	22.54%
11-Oct	122.76	95.500	27.26	22.21%
18-Oct	120.87	96.000	24.87	20.58%
25-Oct	118.97	96.000	22.97	19.31%
01-Nov	119.36	96.010	23.35	19.56%
08-Nov	113.55	96.000	17.55	15.46%
15-Nov	112.96	94.010	18.95	16.78%
22-Nov	108.80	90.410	18.39	16.90%
29-Nov	112.66	90.000	22.66	20.11%
06-Dec	115.55	87.000	28.55	24.71%
13-Dec	115.44	90.170	25.27	21.89%
20-Dec	111.02	93.500	17.52	15.78%
27-Dec	111.17	90.660	20.51	18.45%