

Economic Investment Trust Limited

(Unaudited)

Year	Net	Closing	Dollar \$	Percent %
Date	Equity	Market	Discount	Discount
	Value			
2009				
08-Jan	74.27	51.000	23.27	31.33%
15-Jan	71.82	51.000	20.82	28.99%
22-Jan	69.54	51.000	18.54	26.66%
29-Jan	67.74	49.000	18.74	27.66%
05-Feb	68.81	41.500	27.31	39.69%
12-Feb	67.79	52.375	15.42	22.74%
19-Feb	65.69	50.000	15.69	23.88%
26-Feb	65.01	50.000	15.01	23.09%
05-Mar	63.01	49.000	14.01	22.23%
12-Mar	65.28	49.250	16.03	24.56%
19-Mar	66.72	49.000	17.72	26.56%
26-Mar	68.65	50.500	18.15	26.44%
02-Apr	69.70	49.000	20.70	29.70%
08-Apr	68.96	49.000	19.96	28.94%
16-Apr	69.89	49.530	20.36	29.13%
23-Apr	69.97	49.530	20.44	29.21%
30-Apr	68.51	51.000	17.51	25.56%
07-May	72.28	54.000	18.28	25.29%
14-May	72.32	54.510	17.81	24.63%
21-May	72.77	55.550	17.22	23.66%
28-May	72.62	55.000	17.62	24.26%
04-Jun	73.36	58.000	15.36	20.94%
11-Jun	74.66	58.100	16.56	22.18%
18-Jun	72.68	59.000	13.68	18.82%
24-Jun	71.38	59.750	11.63	16.29%
02-Jul	73.16	60.250	12.91	17.65%
09-Jul	72.05	57.500	14.55	20.19%
16-Jul	73.46	58.000	15.46	21.05%
23-Jul	74.02	58.000	16.02	21.64%
30-Jul	74.75	54.010	20.74	27.75%
06-Aug	76.13	59.640	16.49	21.66%
13-Aug	76.61	58.500	18.11	23.64%
20-Aug	79.26	55.500	23.76	29.98%
27-Aug	79.43	57.610	21.82	27.47%

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Year Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount
03-Sep	80.10	58.490	21.61	26.98%
10-Sep	79.90	57.000	22.90	28.66%
17-Sep	84.82	59.000	25.82	30.44%
24-Sep	84.64	58.010	26.63	31.46%
01-Oct	83.78	59.030	24.75	29.54%
08-Oct	84.38	61.010	23.37	27.70%
15-Oct	84.76	61.010	23.75	28.02%
22-Oct	85.07	58.150	26.92	31.64%
29-Oct	84.12	59.000	25.12	29.86%
05-Nov	84.01	60.670	23.34	27.78%
12-Nov	85.43	61.000	24.43	28.60%
19-Nov	86.92	64.500	22.42	25.79%
26-Nov	85.93	63.090	22.84	26.58%
03-Dec	86.52	60.020	26.50	30.63%
10-Dec	85.20	61.000	24.20	28.40%
17-Dec	85.31	61.010	24.30	28.48%
23-Dec	85.51	60.010	25.50	29.82%
29-Dec	85.80	62.910	22.89	26.68%