

Economic Investment Trust Limited

(Unaudited)

| Year | Net | Closing | Dollar \$ | Percent % |
|-------------|---------------|----------------|------------------|------------------|
| Date | Equity | Market | Discount | Discount |
| | Value | | | |
| 2010 | | | | |
| 07-Jan | 86.29 | 63.990 | 22.30 | 25.84% |
| 14-Jan | 86.43 | 63.990 | 22.44 | 25.96% |
| 21-Jan | 84.98 | 63.000 | 21.98 | 25.86% |
| 28-Jan | 83.57 | 63.000 | 20.57 | 24.61% |
| 04-Feb | 83.10 | 61.310 | 21.79 | 26.22% |
| 11-Feb | 82.34 | 61.310 | 21.03 | 25.54% |
| 18-Feb | 82.93 | 62.750 | 20.18 | 24.33% |
| 25-Feb | 83.03 | 61.020 | 22.01 | 26.51% |
| 04-Mar | 83.48 | 61.470 | 22.01 | 26.37% |
| 11-Mar | 84.00 | 64.000 | 20.00 | 23.81% |
| 18-Mar | 84.31 | 63.500 | 20.81 | 24.68% |
| 25-Mar | 84.29 | 62.020 | 22.27 | 26.42% |
| 30-Mar | 84.74 | 62.510 | 22.23 | 26.23% |
| 08-Apr | 87.00 | 62.750 | 24.25 | 27.87% |
| 15-Apr | 87.88 | 68.250 | 19.63 | 22.34% |
| 22-Apr | 87.96 | 63.990 | 23.97 | 27.25% |
| 29-Apr | 87.01 | 63.100 | 23.91 | 27.48% |
| 06-May | 85.39 | 60.280 | 25.11 | 29.41% |
| 13-May | 84.12 | 62.340 | 21.78 | 25.89% |
| 20-May | 82.45 | 61.110 | 21.34 | 25.88% |
| 27-May | 83.33 | 58.150 | 25.18 | 30.22% |
| 03-Jun | 83.71 | 62.050 | 21.66 | 25.88% |
| 10-Jun | 82.38 | 63.000 | 19.38 | 23.53% |
| 17-Jun | 84.95 | 61.030 | 23.92 | 28.16% |
| 22-Jun | 83.38 | 61.030 | 22.35 | 26.80% |
| 29-Jun | 81.72 | 62.650 | 19.07 | 23.34% |
| 08-Jul | 83.25 | 61.990 | 21.26 | 25.54% |
| 15-Jul | 83.05 | 62.000 | 21.05 | 25.35% |
| 22-Jul | 83.33 | 60.230 | 23.10 | 27.72% |
| 29-Jul | 84.29 | 60.760 | 23.53 | 27.92% |
| 05-Aug | 84.50 | 61.500 | 23.00 | 27.22% |
| 12-Aug | 82.90 | 63.500 | 19.40 | 23.40% |
| 19-Aug | 82.74 | 61.230 | 21.51 | 26.00% |
| 26-Aug | 81.99 | 61.500 | 20.49 | 24.99% |

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| Year Date | Net Equity Value | Closing Market | Dollar \$ Discount | Percent % Discount |
|----------------------|---------------------------------|---------------------------|-------------------------------|-------------------------------|
| 02-Sep | 81.25 | 60.600 | 20.65 | 25.42% |
| 09-Sep | 82.29 | 60.340 | 21.95 | 26.67% |
| 16-Sep | 82.21 | 60.000 | 22.21 | 27.02% |
| 23-Sep | 82.94 | 60.300 | 22.64 | 27.30% |
| 29-Sep | 83.99 | 61.000 | 22.99 | 27.37% |
| 07-Oct | 84.02 | 61.250 | 22.77 | 27.10% |
| 14-Oct | 84.20 | 62.250 | 21.95 | 26.07% |
| 21-Oct | 84.63 | 61.170 | 23.46 | 27.72% |
| 28-Oct | 84.37 | 61.270 | 23.10 | 27.38% |
| 04-Nov | 85.64 | 61.000 | 24.64 | 28.77% |
| 11-Nov | 86.32 | 63.000 | 23.32 | 27.02% |
| 18-Nov | 89.27 | 63.000 | 26.27 | 29.43% |
| 25-Nov | 86.84 | 63.700 | 23.14 | 26.65% |
| 02-Dec | 89.41 | 63.740 | 25.67 | 28.71% |
| 09-Dec | 90.79 | 64.990 | 25.80 | 28.42% |
| 16-Dec | 90.08 | 64.300 | 25.78 | 28.62% |
| 22-Dec | 92.18 | 64.260 | 27.92 | 30.29% |
| 29-Dec | 91.50 | 64.500 | 27.00 | 29.51% |