

**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>Market</b>	<b>Discount</b>	<b>Discount</b>
	<b>Value</b>			
<b>2011</b>				
06-Jan	92.03	64.510	27.52	29.90%
13-Jan	92.13	65.050	27.08	29.39%
20-Jan	93.06	65.000	28.06	30.15%
27-Jan	92.00	65.600	26.40	28.70%
03-Feb	93.31	66.240	27.07	29.01%
10-Feb	92.74	65.760	26.98	29.09%
17-Feb	93.68	65.600	28.08	29.97%
24-Feb	90.43	64.350	26.08	28.84%
03-Mar	92.85	64.650	28.20	30.37%
10-Mar	91.23	64.300	26.93	29.52%
17-Mar	91.08	61.750	29.33	32.20%
24-Mar	91.98	62.500	29.48	32.05%
30-Mar	92.21	63.500	28.71	31.14%
07-Apr	92.22	64.100	28.12	30.49%
14-Apr	91.58	64.500	27.08	29.57%
20-Apr	91.49	64.140	27.35	29.89%
28-Apr	92.51	62.170	30.34	32.80%
05-May	92.53	62.640	29.89	32.30%
12-May	92.39	62.500	29.89	32.35%
19-May	92.01	62.500	29.51	32.07%
26-May	91.75	62.500	29.25	31.88%
02-Jun	89.55	62.010	27.54	30.75%
09-Jun	88.90	62.010	26.89	30.25%
16-Jun	87.01	61.700	25.31	29.09%
23-Jun	86.61	61.650	24.96	28.82%
29-Jun	87.79	61.550	26.24	29.89%
07-Jul	88.15	62.000	26.15	29.67%
14-Jul	86.60	62.150	24.45	28.23%
21-Jul	88.05	62.010	26.04	29.57%
28-Jul	87.17	62.290	24.88	28.54%
04-Aug	83.38	62.000	21.38	25.64%
11-Aug	81.39	60.500	20.89	25.67%
18-Aug	78.32	60.510	17.81	22.74%
25-Aug	78.43	60.000	18.43	23.50%

**Economic Investment Trust Limited**

(Unaudited)

<b>Year Date</b>	<b>Net Equity Value</b>	<b>Closing Market</b>	<b>Dollar \$ Discount</b>	<b>Percent % Discount</b>
01-Sep	81.79	60.310	21.48	26.26%
08-Sep	77.88	60.050	17.83	22.89%
15-Sep	78.44	58.760	19.68	25.09%
22-Sep	76.57	52.250	24.32	31.76%
29-Sep	78.58	54.010	24.57	31.27%
06-Oct	76.91	54.020	22.89	29.76%
13-Oct	76.48	54.020	22.46	29.37%
20-Oct	77.22	54.110	23.11	29.93%
27-Oct	79.64	55.610	24.03	30.17%
03-Nov	79.59	54.210	25.38	31.89%
10-Nov	78.16	54.110	24.05	30.77%
17-Nov	78.12	54.120	24.00	30.72%
24-Nov	76.31	54.500	21.81	28.58%
01-Dec	78.30	54.000	24.30	31.03%
08-Dec	75.83	54.110	21.72	28.64%
15-Dec	74.23	53.000	21.23	28.60%
21-Dec	74.14	52.570	21.57	29.09%
28-Dec	74.13	52.570	21.56	29.08%