

Economic Investment Trust Limited

(Unaudited)

Year	Net	Closing	Dollar \$	Percent %
Date	Equity	Market	Discount	Discount
	Value			
2014				
02-Jan	123.99	93.000	30.99	24.99%
09-Jan	125.94	93.500	32.44	25.76%
16-Jan	126.39	93.180	33.21	26.28%
23-Jan	125.85	93.010	32.84	26.09%
30-Jan	122.72	93.480	29.24	23.83%
06-Feb	121.91	93.500	28.41	23.30%
13-Feb	123.10	98.440	24.66	20.03%
20-Feb	123.53	94.770	28.76	23.28%
27-Feb	122.84	94.990	27.85	22.67%
06-Mar	123.67	95.000	28.67	23.18%
14-Mar	116.10	90.000	26.10	22.48%
20-Mar	118.48	91.000	27.48	23.19%
27-Mar	118.48	90.880	27.60	23.30%
03-Apr	119.12	91.510	27.61	23.18%
10-Apr	117.66	91.550	26.11	22.19%
16-Apr	118.49	91.250	27.24	22.99%
24-Apr	119.92	90.300	29.62	24.70%
01-May	119.91	90.000	29.91	24.94%
08-May	117.83	90.000	27.83	23.62%
15-May	119.00	90.150	28.85	24.24%
22-May	119.04	90.000	29.04	24.40%
29-May	119.47	90.000	29.47	24.67%
05-Jun	121.16	90.750	30.41	25.10%
12-Jun	120.52	90.750	29.77	24.70%
19-Jun	121.47	90.900	30.57	25.17%
26-Jun	119.99	91.000	28.99	24.16%
03-Jul	120.96	90.550	30.41	25.14%
10-Jul	119.72	90.300	29.42	24.57%
17-Jul	119.37	90.990	28.38	23.77%
24-Jul	120.99	90.990	30.00	24.80%
31-Jul	119.68	89.010	30.67	25.63%
07-Aug	118.91	88.500	30.41	25.57%
14-Aug	118.48	89.250	29.23	24.67%
21-Aug	120.44	90.000	30.44	25.27%
28-Aug	120.61	91.000	29.61	24.55%
04-Sep	120.64	90.000	30.64	25.40%
11-Sep	121.01	90.500	30.51	25.21%
18-Sep	121.66	91.490	30.17	24.80%
25-Sep	119.63	91.250	28.38	23.72%
02-Oct	117.75	90.000	27.75	23.57%
09-Oct	116.92	90.000	26.92	23.02%
16-Oct	115.47	87.800	27.67	23.96%

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Year Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount
23-Oct	118.51	88.000	30.51	25.74%
30-Oct	118.73	88.000	30.73	25.88%
06-Nov	121.04	88.600	32.44	26.80%
13-Nov	122.19	89.900	32.29	26.43%
20-Nov	122.18	90.250	31.93	26.13%
28-Nov	123.30	89.450	33.85	27.45%
04-Dec	122.77	90.500	32.27	26.28%
11-Dec	121.94	89.500	32.44	26.60%
18-Dec	122.02	89.000	33.02	27.06%
22-Dec	123.32	89.000	34.32	27.83%
29-Dec	123.60	89.750	33.85	27.39%