

Economic Investment Trust Limited

(Unaudited)

	Year Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount
2015	09-Jan	122.31	91.500	30.81	25.19%
	15-Jan	122.60	90.500	32.10	26.18%
	22-Jan	125.68	91.260	34.42	27.39%
	29-Jan	125.99	92.560	33.43	26.53%
	05-Feb	125.93	92.620	33.31	26.45%
	12-Feb	127.30	92.150	35.15	27.61%
	19-Feb	127.65	93.550	34.10	26.71%
	25-Feb	128.29	94.150	34.14	26.61%
	05-Mar	128.19	94.700	33.49	26.13%
	12-Mar	126.66	92.490	34.17	26.98%
	19-Mar	126.86	93.500	33.36	26.30%
	26-Mar	125.18	93.000	32.18	25.71%
	30-Mar	126.23	93.500	32.73	25.93%
	09-Apr	126.38	92.600	33.78	26.73%
	16-Apr	125.47	93.990	31.48	25.09%
	23-Apr	125.26	93.990	31.27	24.96%
	30-Apr	124.00	95.000	29.00	23.39%
	07-May	123.72	94.990	28.73	23.22%
	14-May	127.43	96.000	31.43	24.66%
	21-May	127.14	98.500	28.64	22.53%
	28-May	127.75	101.000	26.75	20.94%
	04-Jun	127.99	102.800	25.19	19.68%
	11-Jun	127.24	104.000	23.24	18.26%
	18-Jun	126.41	103.000	23.41	18.52%
	25-Jun	127.01	103.460	23.55	18.54%
	02-Jul	127.48	104.000	23.48	18.42%
	09-Jul	128.66	104.010	24.65	19.16%
	16-Jul	133.13	106.000	27.13	20.38%
	23-Jul	132.74	106.010	26.73	20.14%
	30-Jul	132.86	106.010	26.85	20.21%
	06-Aug	133.34	105.000	28.34	21.25%
	13-Aug	133.04	106.500	26.54	19.95%
	20-Aug	130.76	104.000	26.76	20.46%
	27-Aug	128.38	100.050	28.33	22.07%
	03-Sep	128.22	100.000	28.22	22.01%
	10-Sep	128.27	100.000	28.27	22.04%
	17-Sep	128.70	100.000	28.70	22.30%
	24-Sep	126.27	100.000	26.27	20.80%
	01-Oct	127.28	99.550	27.73	21.79%
	08-Oct	128.75	100.020	28.73	22.31%
	15-Oct	129.78	100.020	29.76	22.93%
	22-Oct	130.24	100.250	29.99	23.03%
	29-Oct	131.26	101.000	30.26	23.05%
	05-Nov	130.99	101.900	29.09	22.21%
	12-Nov	130.12	101.900	28.22	21.69%
	19-Nov	131.21	100.720	30.49	23.24%
	26-Nov	132.25	100.000	32.25	24.39%
	03-Dec	130.43	100.990	29.44	22.57%
	10-Dec	130.86	100.500	30.36	23.20%
	17-Dec	132.09	97.800	34.29	25.96%

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22-Dec	132.30	97.800	34.50	26.08%
29-Dec	133.58	99.000	34.58	25.89%