

Economic Investment Trust Limited
(Unaudited)

Year	Net	Closing	Dollar \$	Percent %	
Date	Equity Value	Market	Discount	Discount	
2016	07-Jan	130.40	99.010	31.39	24.07%
	14-Jan	129.15	98.100	31.05	24.04%
	21-Jan	126.65	97.360	29.29	23.13%
	28-Jan	127.06	99.000	28.06	22.08%
	04-Feb	126.15	97.600	28.55	22.63%
	11-Feb	123.96	98.500	25.46	20.54%
	18-Feb	125.57	99.250	26.32	20.96%
	25-Feb	124.51	98.000	26.51	21.29%
	03-Mar	125.56	98.000	27.56	21.95%
	10-Mar	126.96	103.000	23.96	18.87%
	16-Mar	126.70	100.000	26.70	21.07%
	23-Mar	126.59	102.800	23.79	18.79%
	30-Mar	126.89	102.800	24.09	18.98%
	07-Apr	128.35	103.250	25.10	19.56%
	14-Apr	128.60	104.000	24.60	19.13%
	21-Apr	130.61	102.600	28.01	21.45%
	28-Apr	130.36	98.500	31.86	24.44%
	05-May	130.27	98.020	32.25	24.76%
	12-May	129.45	96.000	33.45	25.84%
	19-May	128.03	95.000	33.03	25.80%
	26-May	130.40	96.000	34.40	26.38%
	02-Jun	131.24	98.000	33.24	25.33%
	09-Jun	130.65	97.000	33.65	25.76%
	16-Jun	128.43	97.500	30.93	24.08%
	23-Jun	130.30	98.000	32.30	24.79%
	29-Jun	129.67	98.000	31.67	24.42%
	07-Jul	129.42	98.000	31.42	24.28%
	14-Jul	130.99	97.000	33.99	25.95%

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21-Jul	131.73	98.000	33.73	25.61%
28-Jul	131.20	97.100	34.10	25.99%
04-Aug	129.37	97.100	32.27	24.94%
11-Aug	133.67	97.100	36.57	27.36%
18-Aug	130.40	97.500	32.90	25.23%
25-Aug	131.65	97.250	34.40	26.13%
01-Sep	133.06	97.000	36.06	27.10%
08-Sep	133.15	96.900	36.25	27.22%
15-Sep	133.02	96.000	37.02	27.83%
22-Sep	133.89	97.000	36.89	27.55%
29-Sep	133.42	98.250	35.17	26.36%
06-Oct	134.29	99.000	35.29	26.28%
13-Oct	133.91	100.000	33.91	25.32%
20-Oct	133.70	100.000	33.70	25.21%
27-Oct	133.48	99.060	34.42	25.79%
03-Nov	132.50	97.250	35.25	26.60%
10-Nov	133.25	99.260	33.99	25.51%
17-Nov	137.32	102.000	35.32	25.72%
24-Nov	138.91	103.750	35.16	25.31%
01-Dec	134.85	105.250	29.60	21.95%
08-Dec	135.10	106.000	29.10	21.54%
15-Dec	137.58	106.000	31.58	22.95%
21-Dec	138.18	106.110	32.07	23.21%
28-Dec	138.66	106.110	32.55	23.47%