

**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>2017</b>				
05-Jan	138.52	106.000	32.52	23.48%
12-Jan	138.25	107.000	31.25	22.60%
19-Jan	137.94	105.000	32.94	23.88%
26-Jan	138.56	106.750	31.81	22.96%
02-Feb	137.90	106.750	31.15	22.59%
09-Feb	140.00	104.750	35.25	25.18%
16-Feb	139.79	105.500	34.29	24.53%
23-Feb	141.10	104.010	37.09	26.29%
02-Mar	144.87	107.000	37.87	26.14%
09-Mar	148.06	108.750	39.31	26.55%
16-Mar	146.31	106.500	39.81	27.21%
23-Mar	146.82	107.000	39.82	27.12%
30-Mar	145.54	107.500	38.04	26.14%
06-Apr	147.47	107.000	40.47	27.44%
12-Apr	147.95	108.000	39.95	27.00%
20-Apr	148.26	110.000	38.26	25.81%
27-Apr	149.58	110.000	39.58	26.46%
04-May	150.61	109.500	41.11	27.30%
11-May	151.63	111.000	40.63	26.80%
18-May	150.96	111.000	39.96	26.47%
25-May	152.13	111.500	40.63	26.71%
01-Jun	152.53	112.310	40.22	26.37%
08-Jun	152.22	117.000	35.22	23.14%
15-Jun	152.11	115.710	36.40	23.93%
22-Jun	152.75	116.000	36.75	24.06%
29-Jun	150.50	118.000	32.50	21.59%
06-Jul	149.49	118.000	31.49	21.06%
13-Jul	149.36	111.820	37.54	25.13%