

**Economic Investment Trust Limited**  
(Unaudited)

Year	Net	Closing	Dollar \$	Percent %	
Date	Equity Value	Market	Discount	Discount	
<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%

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<b>Year Date</b>	<b>Net Equity Value</b>	<b>Closing Market</b>	<b>Dollar \$ Discount</b>	<b>Percent % Discount</b>
20-Jul	148.15	114.020	34.13	23.04%
27-Jul	148.43	113.250	35.18	23.70%
03-Aug	147.16	114.000	33.16	22.53%
09-Aug	147.45	114.010	33.44	22.68%