

Economic Investment Trust Limited
(Unaudited)

Year	Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount
2017	05-Jan	138.52	106.00	32.52	23.48%
	12-Jan	138.25	107.00	31.25	22.60%
	19-Jan	137.94	105.00	32.94	23.88%
	26-Jan	138.56	106.75	31.81	22.96%
	02-Feb	137.90	106.75	31.15	22.59%
	09-Feb	140.00	104.75	35.25	25.18%
	16-Feb	139.79	105.50	34.29	24.53%
	23-Feb	141.10	104.01	37.09	26.29%
	02-Mar	144.87	107.00	37.87	26.14%
	09-Mar	148.06	108.75	39.31	26.55%
	16-Mar	146.31	106.50	39.81	27.21%
	23-Mar	146.82	107.00	39.82	27.12%
	30-Mar	145.54	107.50	38.04	26.14%
	06-Apr	147.47	107.00	40.47	27.44%
	12-Apr	147.95	108.00	39.95	27.00%
	20-Apr	148.26	110.00	38.26	25.81%
	27-Apr	149.58	110.00	39.58	26.46%
	04-May	150.61	109.50	41.11	27.30%
	11-May	151.63	111.00	40.63	26.80%
	18-May	150.96	111.00	39.96	26.47%
	25-May	152.13	111.50	40.63	26.71%
01-Jun	152.53	112.31	40.22	26.37%	
08-Jun	152.22	117.00	35.22	23.14%	
15-Jun	152.11	115.71	36.40	23.93%	

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22-Jun	152.75	116.00	36.75	24.06%
29-Jun	150.50	118.00	32.50	21.59%
06-Jul	149.49	118.00	31.49	21.06%
13-Jul	149.36	111.82	37.54	25.13%
20-Jul	148.15	114.02	34.13	23.04%
27-Jul	148.43	113.25	35.18	23.70%
03-Aug	147.16	114.00	33.16	22.53%
09-Aug	147.45	114.01	33.44	22.68%
17-Aug	147.12	114.51	32.61	22.17%
24-Aug	146.31	116.75	29.56	20.20%
31-Aug	145.82	115.00	30.82	21.14%
07-Sep	144.54	113.00	31.54	21.82%
14-Sep	146.12	114.25	31.87	21.81%
21-Sep	145.78	114.50	31.28	21.46%
28-Sep	147.13	115.00	32.13	21.84%
05-Oct	148.92	116.00	32.92	22.11%