

Economic Investment Trust Limited
(Unaudited)

Year Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount	
2018	04-Jan	152.78	114.45	38.33	25.09%
	11-Jan	152.81	114.11	38.70	25.33%
	18-Jan	154.06	115.50	38.56	25.03%
	25-Jan	154.08	116.00	38.08	24.71%
	01-Feb	152.19	117.00	35.19	23.12%
	08-Feb	148.07	116.26	31.81	21.48%
	15-Feb	148.65	117.15	31.50	21.19%
	22-Feb	150.42	115.00	35.42	23.55%
	01-Mar	149.80	114.00	35.80	23.90%
	08-Mar	153.05	113.25	39.80	26.00%
	15-Mar	153.75	113.00	40.75	26.50%
	22-Mar	150.23	114.00	36.23	24.12%
	27-Mar	149.03	113.05	35.98	24.14%
	05-Apr	149.55	114.00	35.55	23.77%
	12-Apr	147.72	113.26	34.46	23.33%
	18-Apr	149.42	113.26	36.16	24.20%
	26-Apr	149.35	113.12	36.23	24.26%
	02-May	149.19	114.50	34.69	23.25%
	10-May	151.08	113.30	37.78	25.01%
	17-May	150.86	113.25	37.61	24.93%
24-May	151.13	113.25	37.88	25.06%	
31-May	150.63	114.89	35.74	23.73%	
07-Jun	151.84	113.50	38.34	25.25%	