

**Economic Investment Trust Limited**  
(Unaudited)

|       |        | Net    |         |           |           |
|-------|--------|--------|---------|-----------|-----------|
|       | Year   | Equity | Closing | Dollar \$ | Percent % |
|       | Date   | Value  | Market  | Discount  | Discount  |
| <hr/> |        |        |         |           |           |
| 2026  | 07-Jan | 28.56  | 22.69   | 5.87      | 20.55%    |
|       | 14-Jan | 29.20  | 22.19   | 7.01      | 24.01%    |
|       | 21-Jan | 28.50  | 23.20   | 5.30      | 18.60%    |
|       | 28-Jan | 28.41  | 23.92   | 4.49      | 15.80%    |
|       | 04-Feb | 28.41  | 24.76   | 3.65      | 12.85%    |
|       | 11-Feb | 28.50  | 24.31   | 4.19      | 14.70%    |
|       | 18-Feb | 28.42  | 24.70   | 3.72      | 13.09%    |
|       | 25-Feb | 28.55  | 24.78   | 3.77      | 13.20%    |
|       | 04-Mar | 27.39  | 24.81   | 2.58      | 9.42%     |
|       | 11-Mar | 26.83  | 24.25   | 2.58      | 9.62%     |
|       | 18-Mar | 26.92  | 21.24   | 5.68      | 21.10%    |
|       | 25-Mar | 26.89  | 21.52   | 5.37      | 19.97%    |
|       | 01-Apr | 27.05  | 21.99   | 5.06      | 18.71%    |
|       | 08-Apr | 28.09  | 22.79   | 5.30      | 18.87%    |
|       | 15-Apr | 28.30  | 22.70   | 5.60      | 19.79%    |
|       | 22-Apr | 28.28  | 23.27   | 5.01      | 17.72%    |
|       | 29-Apr | 28.13  | 23.30   | 4.83      | 17.17%    |
|       | 06-May | 29.02  | 23.32   | 5.70      | 19.64%    |
|       | 13-May | 28.75  | 23.40   | 5.35      | 18.61%    |
|       | 20-May | 28.66  | 23.45   | 5.21      | 18.18%    |
|       | 27-May | 29.14  | 23.52   | 5.62      | 19.29%    |
|       | 03-Jun | 29.26  | 23.56   | 5.70      | 19.48%    |
|       | 10-Jun | 28.68  | 23.55   | 5.13      | 17.89%    |
|       | 17-Jun | 29.44  | 23.96   | 5.48      | 18.61%    |
|       | 24-Jun | 29.75  | 23.51   | 6.24      | 20.97%    |
|       | 29-Jun | 29.77  | 23.80   | 5.97      | 20.05%    |
|       | 08-Jul | 29.69  | 23.88   | 5.81      | 19.57%    |
|       | 15-Jul | 29.71  | 23.20   | 6.51      | 21.91%    |
|       | 22-Jul | 29.77  | 23.20   | 6.57      | 22.07%    |
|       | 29-Jul | 29.48  | 23.11   | 6.37      | 21.61%    |
|       | 05-Aug | 30.02  | 23.31   | 6.71      | 22.35%    |
|       | 12-Aug | 30.45  | 23.73   | 6.72      | 22.07%    |