

Economic Investment Trust Limited

(Unaudited)

Year	Net	Closing	Dollar \$	Percent %
Date	Equity	Market	Discount	Discount
	Value			
2012				
05-Jan	76.85	52.570	24.28	31.59%
12-Jan	78.30	53.500	24.80	31.67%
19-Jan	80.22	53.510	26.71	33.30%
26-Jan	80.02	53.500	26.52	33.14%
02-Feb	81.17	54.050	27.12	33.41%
09-Feb	82.23	57.010	25.22	30.67%
16-Feb	81.70	58.690	23.01	28.16%
23-Feb	82.35	59.030	23.32	28.32%
01-Mar	82.06	59.740	22.32	27.20%
08-Mar	81.45	55.060	26.39	32.40%
15-Mar	82.72	55.730	26.99	32.63%
22-Mar	82.70	54.610	28.09	33.97%
29-Mar	82.37	56.000	26.37	32.01%
04-Apr	81.73	55.150	26.58	32.52%
12-Apr	82.01	54.800	27.21	33.18%
19-Apr	82.13	54.800	27.33	33.28%
26-Apr	82.12	54.870	27.25	33.18%
03-May	82.64	55.000	27.64	33.45%
12-May	81.84	54.000	27.84	34.02%