Economic Investment Trust Limited

(Unaudited)

Year	Date	Net Equity Value	Closing Market	Dollar $ Discount	Percent % Discount
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%
	19-Aug	30.29	23.49	6.80	22.45%
	26-Aug	30.62	23.80	6.82	22.27%
	02-Sep	30.18	23.46	6.72	22.27%
	09-Sep	30.04	23.89	6.15	20.47%
	16-Sep	30.46	23.44	7.02	23.05%
	23-Sep	30.74	23.02	7.72	25.11%
	29-Sep	30.68	23.00	7.68	25.03%
	07-Oct	30.70	23.65	7.05	22.96%
	14-Oct	32.12	24.50	7.62	23.72%
	21-Oct	32.61	26.13	6.48	19.87%
	28-Oct	32.50	25.60	6.90	21.23%
	04-Nov	32.39	24.89	7.50	23.16%