ECONOMIC INVESTMENT TRUST LIMITED

Cash Dividends
(presented for fiscal 2004 and subsequent years)

Common Shares

Ex-Date	Record	Payable	Amount	Type
December 15, 2026	December 15, 2026	December 31, 2026	$ 0.03	Regular Cash
September 14, 2026	September 14, 2026	September 29, 2026	0.03	Regular Cash
June 15, 2026	June 15, 2026	June 30, 2026	0.03	Regular Cash
March 13, 2026	March 13, 2026	March 31, 2026	0.03	Regular Cash
March 13, 2026	March 13, 2026	March 31, 2026	0.38	Special Cash
March 13, 2026	March 13, 2026	March 31, 2026	2.00	Special Cash
December 15, 2025	December 15, 2025	December 31, 2025	0.03	Regular Cash
September 15, 2025	September 15, 2025	September 29, 2025	0.03	Regular Cash
June 13, 2025	June 13, 2025	June 30, 2025	0.03	Regular Cash
March 14, 2025	March 14, 2025	March 31, 2025	0.30	Regular Cash
March 14, 2025	March 14, 2025	March 31, 2025	4.27	Special Cash
March 14, 2025	March 14, 2025	March 31, 2025	22.70	Special Cash
December 16, 2024	December 16, 2024	December 31, 2024	0.30	Regular Cash
September 16, 2024	September 16, 2024	September 27, 2024	0.30	Regular Cash
June 14, 2024	June 14, 2024	June 28, 2024	0.30	Regular Cash
June 14, 2024	June 14, 2024	June 28, 2024	5.30	Special Cash
March 14, 2024	March 15, 2024	March 28, 2024	0.30	Regular Cash
March 14, 2024	March 15, 2024	March 28, 2024	4.27	Special Cash
December 14, 2023	December 15, 2023	December 29, 2023	0.30	Regular Cash
September 14, 2023	September 15, 2023	September 29, 2023	0.30	Regular Cash
June 14, 2023	June 15, 2023	June 30, 2023	0.30	Regular Cash
March 14, 2023	March 15, 2023	March 31, 2023	0.30	Regular Cash
March 14, 2023	March 15, 2023	March 31, 2023	4.98	Special Cash
December 14, 2022	December 15, 2022	December 30, 2022	0.30	Regular Cash
September 14, 2022	September 15, 2022	September 29, 2022	0.30	Regular Cash
June 14, 2022	June 15, 2022	June 30, 2022	0.30	Regular Cash
March 14, 2022	March 15, 2022	March 31, 2022	0.30	Regular Cash
March 14, 2022	March 15, 2022	March 31, 2022	8.69	Special Cash
December 14, 2021	December 15, 2021	December 31, 2021	0.30	Regular Cash
September 14, 2021	September 15, 2021	September 30, 2021	0.30	Regular Cash
June 14, 2021	June 15, 2021	June 30, 2021	0.30	Regular Cash
March 12, 2021	March 15, 2021	March 31, 2021	0.30	Regular Cash
March 12, 2021	March 15, 2021	March 31, 2021	4.07	Special Cash
December 14, 2020	December 15, 2020	December 31, 2020	0.30	Regular Cash
September 14, 2020	September 15, 2020	September 30, 2020	0.30	Regular Cash
June 12, 2020	June 15, 2020	June 30, 2020	0.30	Regular Cash
March 13, 2020	March 16, 2020	March 31, 2020	0.30	Regular Cash
March 13, 2020	March 16, 2020	March 31, 2020	1.52	Special Cash
December 12, 2019	December 13, 2019	December 31, 2019	0.30	Regular Cash

September 12, 2019	September 13, 2019	September 30, 2019	0.30	Regular Cash
June 13, 2019	June 14, 2019	June 28, 2019	0.30	Regular Cash
March 14, 2019	March 15, 2019	March 29, 2019	0.30	Regular Cash
March 14, 2019	March 15, 2019	March 29, 2019	1.02	Special Cash
December 13, 2018	December 14, 2018	December 31, 2018	0.30	Regular Cash
September 13, 2018	September 14, 2018	September 28, 2018	0.30	Regular Cash
June 14, 2018	June 15, 2018	June 29, 2018	0.30	Regular Cash
March 14, 2018	March 15, 2018	March 29, 2018	0.30	Regular Cash
March 14, 2018	March 15, 2018	March 29, 2018	0.80	Special Cash
December 14, 2017	December 15, 2017	December 29, 2017	0.30	Regular Cash
September 14, 2017	September 15, 2017	September 29, 2017	0.30	Regular Cash
June 13, 2017	June 15, 2017	June 30, 2017	0.30	Regular Cash
March 13, 2017	March 15, 2017	March 31, 2017	0.30	Regular Cash
March 13, 2017	March 15, 2017	March 31, 2017	1.34	Special Cash
December 13, 2016	December 15, 2016	December 30, 2016	0.15	Regular Cash
September 13, 2016	September 15, 2016	September 30, 2016	0.15	Regular Cash
June 13, 2016	June 15, 2016	June 30, 2016	0.15	Regular Cash
March 11, 2016	March 15, 2016	March 31, 2016	0.15	Regular Cash
March 11, 2016	March 15, 2016	March 31, 2016	0.85	Special Cash
December 11, 2015	December 15, 2015	December 31, 2015	0.15	Regular Cash
September 11, 2015	September 15, 2015	September 30, 2015	0.15	Regular Cash
June 11, 2015	June 15, 2015	June 30, 2015	0.15	Regular Cash
March 11, 2015	March 13, 2015	March 31, 2015	0.15	Regular Cash
March 11, 2015	March 13, 2015	March 31, 2015	0.76	Special Cash
December 11, 2014	December 15, 2014	December 30, 2014	0.15	Regular Cash
September 11, 2014	September 15, 2014	September 30, 2014	0.15	Regular Cash
June 11, 2014	June 13, 2014	June 30, 2014	0.15	Regular Cash
March 12, 2014	March 14, 2014	March 31, 2014	0.15	Regular Cash
March 12, 2014	March 14, 2014	March 31, 2014	7.05	Special Cash
December 11, 2013	December 13, 2013	December 31, 2013	0.15	Regular Cash
September 11, 2013	September 13, 2013	September 30, 2013	0.15	Regular Cash
June 12, 2013	June 14, 2013	June 28, 2013	0.15	Regular Cash
March 13, 2013	March 15, 2013	March 28, 2013	0.15	Regular Cash
March 13, 2013	March 15, 2013	March 28, 2013	0.53	Special Cash
December 12, 2012	December 14, 2012	December 31, 2012	0.15	Regular Cash
September 12, 2012	September 14, 2012	September 28, 2012	0.15	Regular Cash
June 13, 2012	June 15, 2012	June 29, 2012	0.55	Special Cash
June 13, 2012	June 15, 2012	June 29, 2012	0.15	Regular Cash
March 13, 2012	March 15, 2012	March 30, 2012	0.15	Regular Cash
December 13, 2011	December 15, 2011	December 30, 2011	0.15	Regular Cash
September 13, 2011	September 15, 2011	September 30, 2011	0.15	Regular Cash
June 13, 2011	June 15, 2011	June 30, 2011	0.15	Regular Cash
March 11, 2011	March 15, 2011	March 31, 2011	0.15	Regular Cash
December 13, 2010	December 15, 2010	December 30, 2010	0.15	Regular Cash
September 13, 2010	September 15, 2010	September 30, 2010	0.15	Regular Cash
June 11, 2010	June 15, 2010	June 30, 2010	0.15	Regular Cash
March 11, 2010	March 15, 2010	March 31, 2010	0.15	Regular Cash
December 12, 2009	December 15, 2009	December 31, 2009	0.15	Regular Cash

September 11, 2009	September 15, 2009	September 30, 2009	0.15	Regular Cash
June 11, 2009	June 15, 2009	June 30, 2009	0.15	Regular Cash
March 12, 2009	March 16, 2009	March 31, 2009	0.15	Regular Cash
December 11, 2008	December 15, 2008	December 31, 2008	0.15	Regular Cash
September 11, 2008	September 15, 2008	September 30, 2008	0.15	Regular Cash
June 11, 2008	June 15, 2008	June 30, 2008	0.15	Regular Cash
March 12, 2008	March 14, 2008	March 31, 2008	0.15	Regular Cash
December 12, 2007	December 14, 2007	December 28, 2007	0.15	Regular Cash
September 12, 2007	September 14, 2007	September 28, 2007	0.15	Regular Cash
June 13, 2007	June 15, 2007	June 29, 2007	0.15	Regular Cash
March 13, 2007	March 15, 2007	March 30, 2007	0.15	Regular Cash
December 13, 2006	December 15, 2006	December 29, 2006	0.15	Regular Cash
September 13, 2006	September 15, 2006	September 29, 2006	0.15	Regular Cash
June 14, 2006	June 16, 2006	June 30, 2006	0.15	Regular Cash
March 15, 2006	March 17, 2006	March 31, 2006	0.15	Regular Cash
December 14, 2005	December 16, 2005	December 30, 2005	0.15	Regular Cash
September 14, 2005	September 16, 2005	September 30, 2005	0.15	Regular Cash
June 14, 2005	June 16, 2005	June 30, 2005	0.15	Regular Cash
March 15, 2005	March 17, 2005	March 31, 2005	0.15	Regular Cash
December 14, 2004	December 16, 2004	December 30, 2004	0.15	Regular Cash
September 14, 2004	September 16, 2004	September 30, 2004	0.15	Regular Cash
June 14, 2004	June 16, 2004	June 30, 2004	0.15	Regular Cash
March 15, 2004	March 17, 2004	March 31, 2004	0.15	Regular Cash

5% Cumluative Preferred Shares Series A ("Preferred Shares")

Ex-Date	Record	Payable	Amount	Type
The Preferred Shares were redeemed November 30, 2009				
August 12, 2009	August 14, 2009	August 31, 2009	$ 0.625	Regular Cash
May 13, 2009	May 15, 2009	May 29, 2009	0.625	Regular Cash
February 11, 2009	February 13, 2009	February 27, 2009	0.625	Regular Cash
November 12, 2008	November 14, 2008	November 28, 2008	0.625	Regular Cash
August 13, 2008	August 15, 2008	August 29, 2008	0.625	Regular Cash
May 13, 2008	May 15, 2008	May 30, 2008	0.625	Regular Cash
February 13, 2008	February 18, 2008	February 29, 2008	0.625	Regular Cash
November 13, 2007	November 15, 2007	November 30, 2007	0.625	Regular Cash
August 13, 2007	August 15, 2007	August 31, 2007	0.625	Regular Cash
May 11, 2007	May 15, 2007	May 31, 2007	0.625	Regular Cash
February 14, 2007	February 18, 2007	February 28, 2007	0.625	Regular Cash
November 14, 2006	November 16, 2006	November 30, 2006	0.625	Regular Cash
August 15, 2006	August 17, 2006	August 31, 2006	0.625	Regular Cash
May 15, 2006	May 17, 2006	May 31, 2006	0.625	Regular Cash
February 15, 2006	February 17, 2006	February 28, 2006	0.625	Regular Cash
November 14, 2005	November 16, 2005	November 30, 2005	0.625	Regular Cash
August 15, 2005	August 17, 2005	August 31, 2005	0.625	Regular Cash
May 13, 2005	May 17, 2005	May 31, 2005	0.625	Regular Cash
February 16, 2005	February 18, 2005	February 28, 2005	0.625	Regular Cash
November 12, 2004	November 16, 2004	November 30, 2004	0.625	Regular Cash
August 13, 2004	August 17, 2004	August 31, 2004	0.625	Regular Cash
May 13, 2004	May 17, 2004	May 31, 2004	0.625	Regular Cash
February 11, 2004	February 13, 2004	February 27, 2004	0.625	Regular Cash