ECONOMIC INVESTMENT TRUST LIMITED

Cash Dividends (presented for fiscal 2004 and subsequent years)

Common Shares

September 14, 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 December 15, 2022 December 30, 2022 0.30 Regular Cash September 14, 2022 June 15, 2022 June 30, 2022 0.30 Regular Cash March 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 0.30 Regular Cash September 14, 2021 December 15, 2021 March 31, 2021 0.30 Regular Cash June 14, 2021 June 15, 2021 March 31, 2021 0.30 Regular Cash March 12, 2021 March 15, 2021 March 31, 2021 0.30 Regular Cash March 14, 2021 June 15, 2021 March 31, 2020 0.30 Regular Cash March 14, 2020 <th>Ex-Date</th> <th>Record</th> <th>Payable</th> <th>A</th> <th>mount</th> <th>Туре</th>	Ex-Date	Record	Payable	A	mount	Туре
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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	December 13, 2016	December 15, 2016	December 30, 2016		0.15	Regular Cash
March 11, 2016 March 15, 2016 March 31, 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 0.85 Special 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 September 11, 2015 June 11, 2015 March 11, 2015 March 11, 2015 December 11, 2014 September 11, 2014 June 11, 2014 March 12, 2014 March 12, 2014 December 11, 2013 September 11, 2013 June 12, 2013 March 13, 2013 March 13, 2013 December 12, 2012 September 12, 2012 June 13, 2012 June 13, 2012 March 13, 2012 December 13, 2011 September 13, 2011 June 13, 2011 March 11, 2011 December 13, 2010 September 13, 2010 June 11, 2010 March 11, 2010 December 12, 2009 September 11, 2009 June 11, 2009 March 12, 2009 December 11, 2008 September 11, 2008 June 11, 2008 March 12, 2008 December 12, 2007 September 12, 2007 June 13, 2007 March 13, 2007 December 13, 2006 September 13, 2006 June 14, 2006 March 15, 2006 December 14, 2005 September 14, 2005 June 14, 2005 March 15, 2005

December 15, 2015 September 15, 2015 June 15, 2015 March 13, 2015 March 13, 2015 December 15, 2014 September 15, 2014 June 13, 2014 March 14, 2014 March 14, 2014 December 13, 2013 September 13, 2013 June 14, 2013 March 15, 2013 March 15, 2013 December 14, 2012 September 14, 2012 June 15, 2012 June 15, 2012 March 15, 2012 December 15, 2011 September 15, 2011 June 15, 2011 March 15, 2011 December 15, 2010 September 15, 2010 June 15, 2010 March 15, 2010 December 15, 2009 September 15, 2009 June 15, 2009 March 16, 2009 December 15, 2008 September 15, 2008 June 15, 2008 March 14, 2008 December 14, 2007 September 14, 2007 June 15, 2007 March 15, 2007 December 15, 2006 September 15, 2006 June 16, 2006 March 17, 2006 December 16, 2005 September 16, 2005 June 16, 2005 March 17, 2005

December 31, 2015 September 30, 2015 June 30, 2015 March 31, 2015 March 31, 2015 December 30, 2014 September 30, 2014 June 30, 2014 March 31, 2014 March 31, 2014 December 31, 2013 September 30, 2013 June 28, 2013 March 28, 2013 March 28, 2013 December 31, 2012 September 28, 2012 June 29, 2012 June 29, 2012 March 30, 2012 December 30, 2011 September 30, 2011 June 30, 2011 March 31, 2011 December 30, 2010 September 30, 2010 June 30, 2010 March 31, 2010 December 31, 2009 September 30, 2009 June 30, 2009 March 31, 2009 December 31, 2008 September 30, 2008 June 30, 2008 March 31, 2008 December 28, 2007 September 28, 2007 June 29, 2007 March 30, 2007 December 29, 2006 September 29, 2006 June 30, 2006 March 31, 2006 December 30, 2005 September 30, 2005 June 30, 2005 March 31, 2005

0.15 **Regular Cash** 0.15 **Regular Cash** 0.15 **Regular Cash** 0.15 **Regular Cash** 0.76 Special Cash 0.15 **Regular Cash** 0.15 **Regular Cash** 0.15 Regular Cash **Regular Cash** 0.15 7.05 Special Cash 0.15 **Regular Cash** 0.15 **Regular Cash** 0.15 **Regular Cash** 0.15 Regular Cash 0.53 Special Cash 0.15 **Regular Cash** 0.15 **Regular Cash** 0.55 Special Cash 0.15 **Regular Cash** 0.15 Regular Cash 0.15 Regular Cash 0.15 **Regular Cash** 0.15 **Regular Cash** 0.15 Regular Cash 0.15 **Regular Cash** 0.15 Regular Cash 0.15 **Regular Cash** 0.15 Regular Cash 0.15 Regular Cash 0.15 **Regular Cash** 0.15 **Regular Cash** 0.15 Regular Cash 0.15 **Regular Cash** 0.15 **Regular Cash** 0.15 **Regular Cash** 0.15 Regular Cash 0.15 **Regular Cash** 0.15 **Regular Cash** December 14, 2004 September 14, 2004 June 14, 2004 March 15, 2004 December 16, 2004 September 16, 2004 June 16, 2004 March 17, 2004 December 30, 2004 September 30, 2004 June 30, 2004 March 31, 2004 0.15Regular Cash0.15Regular Cash0.15Regular Cash0.15Regular Cash

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

Ex-Date	Record	Payable	Amount		Туре				
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				
ebruary 11, 2009	February 13, 2009	February 27, 2009		0.625	Regular Cash				
lovember 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				
ebruary 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				
ebruary 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				
ebruary 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				
ebruary 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				
/lay 13, 2004	May 17, 2004	May 31, 2004		0.625	Regular Cash				
ebruary 11, 2004	February 13, 2004	February 27, 2004		0.625	Regular Cash				