

Economic Investment Trust Limited

(Unaudited)

	Year Date	Net Asset	Closing Mkt.	Dollar \$ Discount	Percent % Discount
	29-Dec	100.42	77.865	22.56	22.46%
2006	05-Jan	101.76	79.000	22.76	22.37%
	12-Jan	105.99	82.900	23.09	21.79%
	19-Jan	106.90	84.000	22.90	21.42%
	26-Jan	106.05	80.000	26.05	24.56%
	02-Feb	106.48	82.000	24.48	22.99%
	09-Feb	104.49	82.890	21.60	20.67%
	16-Feb	104.38	82.000	22.38	21.44%
	23-Feb	104.87	84.500	20.37	19.42%
	02-Mar	102.00	84.050	17.95	17.60%
	09-Mar	102.39	82.000	20.39	19.91%
	16-Mar	105.09	83.000	22.09	21.02%
	23-Mar	105.93	83.525	22.41	21.15%
	30-Mar	107.71	83.500	24.21	22.48%
	06-Apr	109.34	83.500	25.84	23.63%
	12-Apr	106.68	84.500	22.18	20.79%
	20-Apr	109.87	82.925	26.95	24.52%
	27-Apr	108.80	84.000	24.80	22.79%
	04-May	110.68	83.500	27.18	24.56%
	11-May	113.52	84.850	28.67	25.26%
	18-May	108.98	83.000	25.98	23.84%
	25-May	108.46	83.625	24.84	22.90%
	01-Jun	108.67	83.250	25.42	23.39%
	08-Jun	106.92	80.250	26.67	24.94%
	15-Jun	106.35	77.250	29.10	27.36%
	22-Jun	106.76	78.475	28.29	26.49%
	29-Jun	107.46	79.000	28.46	26.48%
	06-Jul	110.35	77.950	32.40	29.36%
	13-Jul	109.53	82.000	27.53	25.13%
	20-Jul	109.20	79.950	29.25	26.79%
	27-Jul	110.43	81.500	28.93	26.20%
	03-Aug	111.37	81.000	30.37	27.27%
	10-Aug	111.67	81.500	30.17	27.02%
	17-Aug	111.17	79.700	31.47	28.31%
	24-Aug	110.88	80.475	30.41	27.42%

	31-Aug	111.37	80.700	30.67	27.54%
	07-Sep	111.20	79.600	31.60	28.42%
	14-Sep	111.49	80.500	30.99	27.80%
	21-Sep	111.04	81.600	29.44	26.51%
	28-Sep	111.37	81.475	29.90	26.84%
	05-Oct	112.80	81.365	31.44	27.87%
	12-Oct	113.68	81.550	32.13	28.26%
	19-Oct	113.54	82.500	31.04	27.34%
	26-Oct	113.20	82.000	31.20	27.56%
	02-Nov	113.83	81.500	32.33	28.40%
	09-Nov	114.64	90.000	24.64	21.49%
	16-Nov	116.04	90.700	25.34	21.84%
	23-Nov	115.60	90.245	25.36	21.93%
Preliminary	30-Nov	116.55	90.750	25.80	22.14%
	07-Dec	120.01	94.000	26.01	21.67%
	14-Dec	122.05	99.000	23.05	18.89%
	21-Dec	121.88	101.000	20.88	17.13%
	28-Dec	122.61	98.625	23.99	19.56%