

Economic Investment Trust Limited

(Unaudited)

Year	Net	Closing	Dollar \$	Percent %
Date	Equity	Market	Discount	Discount
	Value			
2008				
03-Jan	112.23	92.250	19.98	17.80%
10-Jan	111.62	91.290	20.33	18.21%
17-Jan	108.64	88.010	20.63	18.99%
24-Jan	105.96	87.050	18.91	17.85%
31-Jan	107.25	87.250	20.00	18.65%
07-Feb	104.46	87.060	17.40	16.66%
14-Feb	104.49	85.610	18.88	18.07%
21-Feb	105.61	85.100	20.51	19.42%
28-Feb	106.68	85.000	21.68	20.32%
06-Mar	103.88	83.050	20.83	20.05%
13-Mar	104.02	83.000	21.02	20.21%
19-Mar	102.44	80.880	21.56	21.05%
27-Mar	105.58	82.500	23.08	21.86%
03-Apr	107.77	83.500	24.27	22.52%
10-Apr	104.11	83.500	20.61	19.80%
17-Apr	107.35	83.160	24.19	22.53%
24-Apr	107.13	83.500	23.63	22.06%
01-May	109.67	83.840	25.83	23.55%
08-May	110.27	85.500	24.77	22.46%
15-May	111.13	88.000	23.13	20.81%
22-May	111.44	88.000	23.44	21.03%
29-May	111.40	86.220	25.18	22.60%
05-Jun	113.26	85.000	28.26	24.95%
12-Jun	110.65	83.000	27.65	24.99%
19-Jun	110.08	84.750	25.33	23.01%
27-Jun	105.53	84.250	21.28	20.16%
03-Jul	104.98	84.510	20.47	19.50%
10-Jul	103.46	83.000	20.46	19.78%
17-Jul	99.74	81.500	18.24	18.29%
24-Jul	102.87	81.750	21.12	20.53%
31-Jul	102.71	84.000	18.71	18.22%
07-Aug	102.52	81.780	20.74	20.23%
14-Aug	103.00	81.500	21.50	20.87%
21-Aug	100.64	84.860	15.78	15.68%

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28-Aug	101.57	84.000	17.57	17.30%
04-Sep	99.45	82.000	17.45	17.55%
11-Sep	98.21	79.000	19.21	19.56%
18-Sep	93.26	75.010	18.25	19.57%
25-Sep	94.39	76.000	18.39	19.48%
02-Oct	89.93	77.900	12.03	13.38%
09-Oct	82.31	70.000	12.31	14.96%
16-Oct	80.63	67.000	13.63	16.90%
23-Oct	78.85	64.000	14.85	18.83%
30-Oct	76.14	63.500	12.64	16.60%
06-Nov	72.51	62.000	10.51	14.49%
13-Nov	71.28	52.000	19.28	27.05%
20-Nov	63.85	50.150	13.70	21.46%
27-Nov	71.56	49.000	22.56	31.53%
04-Dec	68.96	49.780	19.18	27.81%
11-Dec	68.51	52.000	16.51	24.10%
18-Dec	69.74	50.020	19.72	28.28%
22-Dec	70.52	47.000	23.52	33.35%
29-Dec	72.71	47.200	25.51	35.08%
2009 08-Jan	74.27	51.000	23.27	31.33%