

**Economic Investment Trust Limited**

(Unaudited)

<b>Year</b>	<b>Net</b>	<b>Closing</b>	<b>Dollar \$</b>	<b>Percent %</b>
<b>Date</b>	<b>Equity</b>	<b>Market</b>	<b>Discount</b>	<b>Discount</b>
	<b>Value</b>			
<b>2012</b>				
05-Jan	76.85	52.570	24.28	31.59%
12-Jan	78.30	53.500	24.80	31.67%
19-Jan	80.22	53.510	26.71	33.30%
26-Jan	80.02	53.500	26.52	33.14%
02-Feb	81.17	54.050	27.12	33.41%
09-Feb	82.23	57.010	25.22	30.67%
16-Feb	81.70	58.690	23.01	28.16%
23-Feb	82.35	59.030	23.32	28.32%
01-Mar	82.06	59.740	22.32	27.20%
08-Mar	81.45	55.060	26.39	32.40%
15-Mar	82.72	55.730	26.99	32.63%
22-Mar	82.70	54.610	28.09	33.97%
29-Mar	82.37	56.000	26.37	32.01%
04-Apr	81.73	55.150	26.58	32.52%
12-Apr	82.01	54.800	27.21	33.18%
19-Apr	82.13	54.800	27.33	33.28%
26-Apr	82.12	54.870	27.25	33.18%
03-May	82.64	55.000	27.64	33.45%
12-May	81.84	54.000	27.84	34.02%
17-May	80.43	56.750	23.68	29.44%
24-May	79.96	58.000	21.96	27.46%
31-May	80.48	58.510	21.97	27.30%
07-Jun	80.19	58.500	21.69	27.05%
14-Jun	79.77	58.000	21.77	27.29%
21-Jun	79.85	56.150	23.70	29.68%
28-Jun	79.34	56.150	23.19	29.23%
05-Jul	80.20	52.620	27.58	34.39%
12-Jul	79.18	53.000	26.18	33.06%
19-Jul	79.48	52.750	26.73	33.63%
26-Jul	78.31	53.410	24.90	31.80%
02-Aug	78.47	53.320	25.15	32.05%
09-Aug	80.04	53.460	26.58	33.21%
16-Aug	80.54	54.630	25.91	32.17%
23-Aug	80.10	55.100	25.00	31.21%

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<b>Year Date</b>	<b>Net Equity Value</b>	<b>Closing Market</b>	<b>Dollar \$ Discount</b>	<b>Percent % Discount</b>
30-Aug	80.16	54.750	25.41	31.70%
06-Sep	80.85	54.500	26.35	32.59%
13-Sep	80.56	55.500	25.06	31.11%
20-Sep	81.28	55.690	25.59	31.48%
27-Sep	80.88	56.000	24.88	30.76%
04-Oct	81.68	55.500	26.18	32.05%
11-Oct	80.22	54.220	26.00	32.41%
18-Oct	80.32	54.250	26.07	32.46%
25-Oct	80.09	54.550	25.54	31.89%
01-Nov	80.10	54.210	25.89	32.32%
08-Nov	79.74	54.210	25.53	32.02%
15-Nov	79.51	54.980	24.53	30.85%
22-Nov	80.34	55.000	25.34	31.54%
29-Nov	81.26	55.260	26.00	32.00%
06-Dec	81.40	55.820	25.58	31.43%
13-Dec	81.73	55.600	26.13	31.97%
20-Dec	85.09	56.990	28.10	33.02%
27-Dec	84.19	57.480	26.71	31.73%