

**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>2013</b>				
03-Jan	84.89	57.490	27.40	32.28%
10-Jan	86.26	59.000	27.26	31.60%
17-Jan	86.67	61.000	25.67	29.62%
25-Jan	88.58	62.100	26.48	29.89%
31-Jan	91.07	63.250	27.82	30.55%
07-Feb	92.62	65.250	27.37	29.55%
14-Feb	92.89	65.360	27.53	29.64%
21-Feb	92.46	64.800	27.66	29.92%
28-Feb	93.72	64.800	28.92	30.86%
07-Mar	94.99	64.800	30.19	31.78%
14-Mar	93.84	64.590	29.25	31.17%
21-Mar	93.86	65.140	28.72	30.60%
27-Mar	93.35	65.020	28.33	30.35%
04-Apr	94.02	64.650	29.37	31.24%
11-Apr	93.75	65.000	28.75	30.67%
18-Apr	92.65	65.490	27.16	29.31%
25-Apr	94.25	66.510	27.74	29.43%
02-May	95.57	67.200	28.37	29.69%
09-May	97.12	68.240	28.88	29.74%
16-May	102.40	70.000	32.40	31.64%
23-May	102.50	71.410	31.09	30.33%
30-May	101.26	71.500	29.76	29.39%
06-Jun	100.54	70.990	29.55	29.39%
13-Jun	103.05	76.500	26.55	25.76%
20-Jun	100.96	76.800	24.16	23.93%
27-Jun	103.17	76.020	27.15	26.32%
04-Jul	102.69	76.610	26.08	25.40%
11-Jul	105.95	77.000	28.95	27.32%
18-Jul	106.42	78.000	28.42	26.71%
25-Jul	105.77	79.250	26.52	25.07%
01-Aug	106.83	80.500	26.33	24.65%
08-Aug	107.88	79.500	28.38	26.31%
15-Aug	106.13	78.810	27.32	25.74%
22-Aug	106.52	79.490	27.03	25.38%
29-Aug	105.93	79.100	26.83	25.33%
04-Sep	104.47	78.250	26.22	25.10%
12-Sep	104.79	77.900	26.89	25.66%
19-Sep	106.61	78.000	28.61	26.84%
26-Sep	108.25	78.450	29.80	27.53%
03-Oct	107.45	78.500	28.95	26.94%
10-Oct	107.69	79.650	28.04	26.04%
17-Oct	109.61	80.770	28.84	26.31%

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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>
25-Oct	112.33	82.000	30.33	27.00%
31-Oct	112.78	84.500	28.28	25.08%
07-Nov	115.81	88.490	27.32	23.59%
14-Nov	117.18	89.000	28.18	24.05%
21-Nov	119.49	91.250	28.24	23.63%
28-Nov	119.94	94.000	25.94	21.63%
05-Dec	119.43	94.000	25.43	21.29%
12-Dec	116.97	94.000	22.97	19.64%
19-Dec	121.75	94.250	27.50	22.59%
24-Dec	123.14	94.250	28.89	23.46%