

Economic Investment Trust Limited
(Unaudited)

| | Year Date | Net Equity Value | Closing Market | Dollar \$ Discount | Percent % Discount |
|-------------|----------------------|---------------------------------|---------------------------|-------------------------------|-------------------------------|
| 2018 | 04-Jan | 152.78 | 114.45 | 38.33 | 25.09% |
| | 11-Jan | 152.81 | 114.11 | 38.70 | 25.33% |
| | 18-Jan | 154.06 | 115.50 | 38.56 | 25.03% |
| | 25-Jan | 154.08 | 116.00 | 38.08 | 24.71% |
| | 01-Feb | 152.19 | 117.00 | 35.19 | 23.12% |
| | 08-Feb | 148.07 | 116.26 | 31.81 | 21.48% |
| | 15-Feb | 148.65 | 117.15 | 31.50 | 21.19% |
| | 22-Feb | 150.42 | 115.00 | 35.42 | 23.55% |
| | 01-Mar | 149.80 | 114.00 | 35.80 | 23.90% |
| | 08-Mar | 153.05 | 113.25 | 39.80 | 26.00% |
| | 15-Mar | 153.75 | 113.00 | 40.75 | 26.50% |
| | 22-Mar | 150.23 | 114.00 | 36.23 | 24.12% |
| | 27-Mar | 149.03 | 113.05 | 35.98 | 24.14% |
| | 05-Apr | 149.55 | 114.00 | 35.55 | 23.77% |
| | 12-Apr | 147.72 | 113.26 | 34.46 | 23.33% |
| | 18-Apr | 149.42 | 113.26 | 36.16 | 24.20% |
| | 26-Apr | 149.35 | 113.12 | 36.23 | 24.26% |
| | 02-May | 149.19 | 114.50 | 34.69 | 23.25% |
| | 10-May | 151.08 | 113.30 | 37.78 | 25.01% |
| | 17-May | 150.86 | 113.25 | 37.61 | 24.93% |
| | 24-May | 151.13 | 113.25 | 37.88 | 25.06% |
| | 31-May | 150.63 | 114.89 | 35.74 | 23.73% |
| | 07-Jun | 151.84 | 113.50 | 38.34 | 25.25% |
| | 14-Jun | 151.79 | 114.25 | 37.54 | 24.73% |
| | 21-Jun | 154.21 | 112.25 | 41.96 | 27.21% |
| | 28-Jun | 152.01 | 113.00 | 39.01 | 25.66% |
| | 05-Jul | 152.60 | 112.51 | 40.09 | 26.27% |
| | 12-Jul | 154.08 | 113.00 | 41.08 | 26.66% |
| | 19-Jul | 155.16 | 113.16 | 42.00 | 27.07% |
| | 26-Jul | 154.16 | 112.50 | 41.66 | 27.02% |
| | 02-Aug | 154.10 | 112.50 | 41.60 | 27.00% |
| | 09-Aug | 154.28 | 113.65 | 40.63 | 26.34% |
| | 16-Aug | 153.54 | 113.75 | 39.79 | 25.92% |
| | 21-Aug | 154.36 | 113.75 | 40.61 | 26.31% |
| | 28-Aug | 153.71 | 114.00 | 39.71 | 25.83% |

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| 06-Sep | 153.59 | 112.10 | 41.49 | 27.01% |
| 13-Sep | 153.17 | 112.25 | 40.92 | 26.72% |
| 20-Sep | 154.30 | 111.70 | 42.60 | 27.61% |
| 27-Sep | 154.53 | 111.50 | 43.03 | 27.85% |
| 04-Oct | 153.06 | 111.50 | 41.56 | 27.15% |
| 11-Oct | 149.57 | 112.00 | 37.57 | 25.12% |
| 18-Oct | 150.17 | 111.20 | 38.97 | 25.95% |
| 25-Oct | 149.26 | 112.00 | 37.26 | 24.96% |
| 01-Nov | 150.74 | 109.21 | 41.53 | 27.55% |
| 08-Nov | 149.86 | 109.00 | 40.86 | 27.27% |
| 15-Nov | 150.44 | 107.40 | 43.04 | 28.61% |
| 22-Nov | 149.79 | 106.50 | 43.29 | 28.90% |
| 29-Nov | 152.54 | 107.90 | 44.64 | 29.26% |
| 04-Dec | 152.09 | 108.70 | 43.39 | 28.53% |
| 13-Dec | 146.89 | 108.70 | 38.19 | 26.00% |
| 20-Dec | 142.80 | 106.75 | 36.05 | 25.25% |
| 27-Dec | 141.41 | 100.80 | 40.61 | 28.72% |