

Economic Investment Trust Limited
(Unaudited)

	Year Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount
2019	03-Jan	142.76	100.60	42.16	29.53%
	10-Jan	145.98	102.50	43.48	29.78%
	17-Jan	148.69	103.01	45.68	30.72%
	24-Jan	147.51	105.00	42.51	28.82%
	31-Jan	149.07	105.70	43.37	29.09%
	06-Feb	151.42	108.50	42.92	28.35%
	14-Feb	150.75	107.90	42.85	28.42%
	21-Feb	152.80	109.49	43.31	28.34%
	28-Feb	151.93	107.50	44.43	29.24%
	07-Mar	152.67	108.00	44.67	29.26%
	14-Mar	152.73	107.20	45.53	29.81%
	21-Mar	153.13	107.00	46.13	30.12%
	27-Mar	152.21	107.00	45.21	29.70%
	04-Apr	152.33	108.00	44.33	29.10%
	11-Apr	153.12	108.38	44.74	29.22%
	17-Apr	153.52	108.38	45.14	29.40%
	25-Apr	154.69	109.95	44.74	28.92%
	02-May	154.19	110.00	44.19	28.66%
	09-May	152.82	109.25	43.57	28.51%