

**Economic Investment Trust Limited**  
(Unaudited)

	<b>Year Date</b>	<b>Net Equity Value</b>	<b>Closing Market</b>	<b>Dollar \$ Discount</b>	<b>Percent % Discount</b>
<b>2019</b>	03-Jan	142.76	100.60	42.16	29.53%
	10-Jan	145.98	102.50	43.48	29.78%