

**Economic Investment Trust Limited**

(Unaudited)

		Net			
	Year	Equity	Closing	Dollar \$	Percent %
	Date	Value	Market	Discount	Discount
<b>2019</b>	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%
	16-May	152.53	110.00	42.53	27.88%
	23-May	149.96	105.00	44.96	29.98%
	30-May	149.95	107.98	41.97	27.99%
	06-Jun	150.03	106.00	44.03	29.35%
	13-Jun	149.92	107.26	42.66	28.46%
	20-Jun	149.87	106.40	43.47	29.01%
	27-Jun	148.91	106.00	42.91	28.82%
	04-Jul	151.42	105.95	45.47	30.03%
	11-Jul	150.90	106.25	44.65	29.59%
	18-Jul	151.22	105.95	45.27	29.94%
	25-Jul	150.87	105.45	45.42	30.11%
	01-Aug	149.99	105.20	44.79	29.86%
	08-Aug	150.08	104.15	45.93	30.60%
	15-Aug	148.72	103.00	45.72	30.74%
	22-Aug	149.51	102.50	47.01	31.44%
	29-Aug	149.09	100.76	48.33	32.42%

**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>
05-Sep	150.58	102.25	48.33	32.10%
12-Sep	152.81	103.06	49.75	32.56%
19-Sep	153.19	102.81	50.38	32.89%
26-Sep	152.59	103.50	49.09	32.17%
03-Oct	151.68	101.75	49.93	32.92%
10-Oct	150.42	100.30	50.12	33.32%
17-Oct	152.14	101.75	50.39	33.12%
24-Oct	150.55	102.00	48.55	32.25%
31-Oct	151.73	103.00	48.73	32.12%
07-Nov	153.13	103.00	50.13	32.74%
14-Nov	153.60	103.00	50.60	32.94%
21-Nov	153.50	102.50	51.00	33.22%
28-Nov	155.71	103.50	52.21	33.53%
05-Dec	156.56	104.50	52.06	33.25%
12-Dec	158.60	105.00	53.60	33.80%
19-Dec	159.82	106.00	53.82	33.68%
23-Dec	161.58	108.00	53.58	33.16%