

**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>2021</b>	07-Jan	166.79	110.75	56.04	33.60%
	14-Jan	167.42	112.00	55.42	33.10%
	21-Jan	167.90	111.00	56.90	33.89%
	28-Jan	167.23	114.20	53.03	31.71%
	04-Feb	170.06	112.31	57.75	33.96%
	11-Feb	165.38	116.60	48.78	29.50%
	18-Feb	164.91	115.25	49.66	30.11%
	25-Feb	163.13	113.00	50.13	30.73%
	04-Mar	163.67	110.60	53.07	32.43%
	11-Mar	171.37	116.50	54.87	32.02%
	18-Mar	175.58	122.62	52.96	30.16%
	25-Mar	175.92	118.50	57.42	32.64%
	30-Mar	177.84	118.50	59.34	33.37%
	08-Apr	180.95	118.35	62.60	34.60%
	15-Apr	180.78	118.00	62.78	34.73%
	22-Apr	180.18	117.00	63.18	35.06%
	29-Apr	180.52	117.00	63.52	35.19%
	06-May	180.64	120.00	60.64	33.57%
	13-May	179.32	122.00	57.32	31.97%
	20-May	179.40	120.00	59.40	33.11%
	27-May	180.12	121.00	59.12	32.82%
	03-Jun	181.26	121.00	60.26	33.25%
	10-Jun	181.12	121.00	60.12	33.19%
	17-Jun	181.89	121.00	60.89	33.48%
	24-Jun	180.81	117.50	63.31	35.01%
	29-Jun	182.22	117.50	64.72	35.52%
	08-Jul	183.96	119.45	64.51	35.07%
	15-Jul	183.52	119.50	64.02	34.88%
	22-Jul	182.66	117.25	65.41	35.81%
	29-Jul	183.61	119.50	64.11	34.92%
	05-Aug	182.73	119.00	63.73	34.88%
	12-Aug	183.91	119.50	64.41	35.02%
	19-Aug	185.62	120.06	65.56	35.32%
	26-Aug	184.48	119.00	65.48	35.49%
	02-Sep	185.01	120.30	64.71	34.98%
	09-Sep	188.96	123.09	65.87	34.86%
	16-Sep	191.03	120.01	71.02	37.18%
	23-Sep	191.52	122.00	69.52	36.30%
	28-Sep	190.13	124.25	65.88	34.65%
	07-Oct	188.24	123.13	65.12	34.59%
	14-Oct	188.05	120.89	67.16	35.71%
	21-Oct	189.71	122.24	67.47	35.56%
	28-Oct	190.22	121.25	68.98	36.26%
	04-Nov	191.86	122.50	69.36	36.15%
	11-Nov	193.72	125.80	67.92	35.06%
	18-Nov	195.02	126.51	68.52	35.13%
	25-Nov	193.68	127.60	66.08	34.12%
	02-Dec	191.35	125.00	66.35	34.67%
	09-Dec	194.15	127.00	67.15	34.59%
	16-Dec	194.14	127.00	67.14	34.58%
	22-Dec	193.97	127.00	66.97	34.53%
	29-Dec	196.69	127.00	69.69	35.43%