

Economic Investment Trust Limited
(Unaudited)

Year	Net	Closing	Dollar \$	Percent %	
Date	Equity Value	Market	Discount	Discount	
2021	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%	