

**Economic Investment Trust Limited**  
(Unaudited)

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