

Economic Investment Trust Limited

(Unaudited)

	Year Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount
2022	06-Jan	196.93	128.00	68.93	35.00%
	13-Jan	196.89	128.80	68.09	34.58%
	20-Jan	194.51	131.00	63.51	32.65%
	27-Jan	192.57	131.48	61.09	31.72%
	03-Feb	195.78	132.00	63.78	32.58%
	10-Feb	188.96	136.00	52.96	28.03%
	17-Feb	186.37	132.00	54.37	29.17%
	24-Feb	182.69	129.00	53.69	29.39%
	03-Mar	183.72	131.00	52.72	28.70%
	10-Mar	183.23	132.52	50.71	27.68%
	17-Mar	184.08	125.26	58.82	31.95%
	23-Mar	183.70	126.00	57.70	31.41%
	30-Mar	187.20	125.50	61.70	32.96%
	07-Apr	184.41	126.50	57.91	31.40%
	13-Apr	184.19	128.00	56.19	30.51%
	21-Apr	183.46	126.25	57.21	31.18%
	28-Apr	180.98	123.50	57.48	31.76%
	05-May	178.90	124.25	54.65	30.55%