

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%
	12-May	174.90	120.02	54.88	31.38%
	19-May	173.51	121.65	51.86	29.89%
	26-May	175.83	120.50	55.33	31.47%
	02-Jun	178.43	122.00	56.43	31.63%
	09-Jun	175.51	122.50	53.01	30.20%
	16-Jun	168.08	113.00	55.08	32.77%
	23-Jun	167.64	114.15	53.49	31.91%
	29-Jun	168.99	114.00	54.99	32.54%
	07-Jul	167.81	113.25	54.56	32.51%
	14-Jul	165.64	114.00	51.64	31.18%
	21-Jul	168.16	114.00	54.16	32.21%
	28-Jul	170.47	114.00	56.47	33.13%
	04-Aug	172.80	117.00	55.80	32.29%
	11-Aug	175.17	121.48	53.69	30.65%
	18-Aug	185.61	130.00	55.61	29.96%
	25-Aug	182.71	133.00	49.71	27.21%
	01-Sep	179.27	132.00	47.27	26.37%
	08-Sep	179.71	130.00	49.71	27.66%
	15-Sep	178.46	128.00	50.46	28.28%
	22-Sep	175.74	127.00	48.74	27.73%
	29-Sep	171.36	127.00	44.36	25.89%
	06-Oct	177.35	127.00	50.35	28.39%
	13-Oct	172.41	127.00	45.41	26.34%
	20-Oct	171.77	128.00	43.77	25.48%
	27-Oct	175.91	128.00	47.91	27.24%
	03-Nov	176.04	127.00	49.04	27.86%
	10-Nov	179.42	127.00	52.42	29.22%
	17-Nov	179.05	129.00	50.05	27.95%
	24-Nov	183.14	125.00	58.14	31.75%
	01-Dec	183.95	129.00	54.95	29.87%
	08-Dec	184.46	129.00	55.46	30.07%
	15-Dec	184.11	129.00	55.11	29.93%
	21-Dec	184.13	130.00	54.13	29.40%
	28-Dec	182.77	130.00	52.77	28.87%