

**Economic Investment Trust Limited**  
(Unaudited)

	<b>Year</b>	<b>Net</b>	<b>Closing</b>	<b>Dollar \$</b>	<b>Percent %</b>
	<b>Date</b>	<b>Equity</b>	<b>Market</b>	<b>Discount</b>	<b>Discount</b>
		<b>Value</b>			
<b>2023</b>	05-Jan	185.06	127.25	57.81	31.24%
	12-Jan	187.71	128.50	59.21	31.54%
	19-Jan	187.59	130.00	57.59	30.70%

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