

Economic Investment Trust Limited
(Unaudited)

	Year Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount
2023	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%
	26-Jan	190.06	134.40	55.66	29.29%
	02-Feb	192.35	135.00	57.35	29.82%
	09-Feb	185.40	135.00	50.40	27.18%
	16-Feb	186.06	138.12	47.94	25.77%
	23-Feb	185.01	138.00	47.01	25.41%
	02-Mar	185.41	136.25	49.16	26.51%
	09-Mar	185.69	137.00	48.69	26.22%
	16-Mar	181.67	134.00	47.67	26.24%
	23-Mar	180.90	132.00	48.90	27.03%
	30-Mar	183.78	132.25	51.53	28.04%
	05-Apr	184.10	136.00	48.10	26.13%
	13-Apr	185.17	136.00	49.17	26.55%
	20-Apr	185.08	137.00	48.08	25.98%
	27-Apr	185.88	135.75	50.13	26.97%
	04-May	183.03	135.50	47.53	25.97%
	11-May	184.20	135.50	48.70	26.44%
	17-May	182.95	135.50	47.45	25.94%
	25-May	182.67	137.00	45.67	25.00%
	01-Jun	181.41	133.75	47.66	26.27%
	08-Jun	184.12	133.75	50.37	27.36%
	15-Jun	186.39	133.00	53.39	28.64%
	22-Jun	183.39	132.00	51.39	28.02%
	29-Jun	185.39	132.00	53.39	28.80%
	06-Jul	186.62	132.00	54.62	29.27%
	13-Jul	188.16	132.00	56.16	29.85%
	20-Jul	189.31	133.00	56.31	29.74%
	27-Jul	190.33	134.00	56.33	29.60%
	03-Aug	189.43	134.00	55.43	29.26%
	09-Aug	188.30	134.10	54.20	28.78%
	17-Aug	188.36	134.00	54.36	28.86%
	24-Aug	187.61	132.09	55.52	29.59%
	30-Aug	190.46	133.10	57.36	30.12%
	06-Sep	190.20	134.00	56.20	29.55%
	13-Sep	189.20	126.41	62.79	33.19%
	20-Sep	187.94	126.20	61.74	32.85%
	27-Sep	185.10	124.70	60.40	32.63%
	04-Oct	184.00	122.00	62.00	33.70%
	11-Oct	185.10	122.00	63.10	34.09%
	18-Oct	184.55	122.00	62.55	33.89%
	25-Oct	181.20	125.00	56.20	31.02%
	01-Nov	182.46	122.16	60.30	33.05%
	08-Nov	192.31	132.50	59.81	31.10%
	15-Nov	194.99	132.50	62.49	32.05%