

Economic Investment Trust Limited
(Unaudited)

Year	Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount
2024	03-Jan	203.02	137.12	65.90	32.46%
	10-Jan	204.26	138.00	66.26	32.44%
	17-Jan	203.80	142.00	61.80	30.32%
	24-Jan	205.07	141.05	64.02	31.22%
	31-Jan	205.45	138.00	67.45	32.83%
	07-Feb	202.29	140.20	62.09	30.69%
	14-Feb	202.27	139.22	63.05	31.17%
	21-Feb	203.61	139.21	64.40	31.63%
	28-Feb	205.69	140.00	65.69	31.94%
	06-Mar	207.85	141.40	66.45	31.97%
	13-Mar	208.57	143.78	64.80	31.07%
	20-Mar	210.07	138.22	71.85	34.20%
	27-Mar	213.26	141.17	72.09	33.80%
	03-Apr	213.99	141.00	72.99	34.11%
	10-Apr	213.53	144.60	68.93	32.28%
	17-Apr	210.90	140.00	70.90	33.62%
	24-Apr	213.95	142.77	71.18	33.27%
	01-May	207.11	143.48	63.63	30.72%
	08-May	211.36	144.00	67.36	31.87%
	15-May	216.27	144.50	71.77	33.19%
	22-May	216.48	144.00	72.48	33.48%
	29-May	218.61	146.80	71.81	32.85%
	05-Jun	219.36	144.10	75.26	34.31%
	12-Jun	218.27	145.00	73.27	33.57%
	19-Jun	218.95	134.00	84.95	38.80%
	27-Jun	211.33	139.50	71.83	33.99%
	03-Jul	218.33	139.50	78.83	36.11%
	10-Jul	218.33	141.25	77.08	35.30%
	17-Jul	225.90	146.00	79.90	35.37%
	24-Jul	223.42	144.42	79.00	35.36%
	31-Jul	230.21	155.90	74.31	32.28%
	07-Aug	226.36	152.32	74.04	32.71%
	14-Aug	233.99	156.81	77.18	32.98%
	21-Aug	236.06	164.60	71.46	30.27%
	28-Aug	239.23	167.49	71.74	29.99%
	04-Sep	236.02	167.49	68.53	29.04%
11-Sep	235.68	164.00	71.68	30.41%	
18-Sep	236.72	162.30	74.42	31.44%	
25-Sep	237.48	159.15	78.33	32.98%	
02-Oct	239.57	160.90	78.67	32.84%	
09-Oct	241.15	159.86	81.29	33.71%	
16-Oct	244.11	165.00	79.11	32.41%	
23-Oct	241.88	164.61	77.27	31.95%	