

Economic Investment Trust Limited
(Unaudited)

| Year | Net | Closing | Dollar \$ | Percent % |
|-------------|---------------|----------------|------------------|------------------|
| Date | Equity | Market | Discount | Discount |
| | Value | | | |
| 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% |
| 30-Oct | 242.05 | 165.25 | 76.80 | 31.73% |
| 06-Nov | 243.83 | 170.00 | 73.83 | 30.28% |
| 13-Nov | 256.72 | 175.00 | 81.72 | 31.83% |
| 20-Nov | 254.74 | 176.11 | 78.63 | 30.87% |
| 27-Nov | 254.98 | 174.50 | 80.48 | 31.56% |
| 04-Dec | 258.18 | 173.70 | 84.48 | 32.72% |
| 11-Dec | 251.27 | 162.80 | 88.47 | 35.21% |
| 18-Dec | 246.98 | 164.00 | 82.98 | 33.60% |
| 20-Dec | 244.37 | 164.00 | 80.37 | 32.89% |