

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% |