

Economic Investment Trust Limited
(Unaudited)

	Year Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount
2025	02-Jan	243.84	164.00	79.84	32.74%
	09-Jan	242.52	169.00	73.52	30.32%
	16-Jan	226.83	177.00	49.83	21.97%
	23-Jan	241.24	183.50	57.74	23.93%
	30-Jan	233.03	182.00	51.03	21.90%
	06-Feb	230.44	186.00	44.44	19.28%
	13-Feb	233.78	190.00	43.78	18.73%
	19-Feb	232.32	190.00	42.32	18.22%
	26-Feb	232.97	190.00	42.97	18.44%
	05-Mar	235.17	186.01	49.16	20.90%
	12-Mar	235.95	184.90	51.05	21.64%
	19-Mar	235.08	161.10	73.98	31.47%
	26-Mar	235.49	164.00	71.49	30.36%
	02-Apr	231.85	165.00	66.85	28.83%
	09-Apr	220.29	157.00	63.29	28.73%
	16-Apr	216.23	163.00	53.23	24.62%
	23-Apr	226.34	161.00	65.34	28.87%
	30-Apr	231.71	165.50	66.21	28.57%
	07-May	234.75	178.00	56.75	24.17%
	14-May	247.90	189.00	58.90	23.76%
	21-May	254.86	198.00	56.86	22.31%
A 10-for-1 stock split was completed effective May 23, 2025.					
	28-May	25.62	20.00	5.62	21.94%
	04-Jun	25.47	19.95	5.52	21.67%
	11-Jun	25.32	19.49	5.83	23.03%
	18-Jun	25.47	20.38	5.09	19.98%
	25-Jun	25.65	19.95	5.70	22.22%
	02-Jul	25.96	20.20	5.76	22.19%
	09-Jul	25.66	20.02	5.64	21.98%
	16-Jul	25.39	20.20	5.19	20.45%
	23-Jul	25.34	20.00	5.34	21.08%
	30-Jul	25.28	19.95	5.33	21.08%
	06-Aug	25.14	19.45	5.69	22.63%
	13-Aug	25.53	19.10	6.43	25.19%
	20-Aug	25.75	19.11	6.64	25.79%
	27-Aug	26.10	19.16	6.94	26.59%
	03-Sep	26.34	19.49	6.85	26.01%
	10-Sep	26.37	19.30	7.07	26.81%
	17-Sep	27.35	21.00	6.35	23.22%
	24-Sep	27.57	20.25	7.32	26.55%
	01-Oct	27.32	20.27	7.05	25.81%
	08-Oct	27.50	20.50	7.00	25.45%