

**Economic Investment Trust Limited**  
(Unaudited)

| <b>Year</b> | <b>Net</b>    | <b>Closing</b> | <b>Dollar \$</b> | <b>Percent %</b> |
|-------------|---------------|----------------|------------------|------------------|
| <b>Date</b> | <b>Equity</b> | <b>Market</b>  | <b>Discount</b>  | <b>Discount</b>  |
|             | <b>Value</b>  |                |                  |                  |
| <b>2026</b> |               |                |                  |                  |
| 07-Jan      | 28.56         | 22.69          | 5.87             | 20.55%           |
| 14-Jan      | 29.20         | 22.19          | 7.01             | 24.01%           |
| 21-Jan      | 28.50         | 23.20          | 5.30             | 18.60%           |
| 28-Jan      | 28.41         | 23.92          | 4.49             | 15.80%           |
| 04-Feb      | 28.41         | 24.76          | 3.65             | 12.85%           |
| 11-Feb      | 28.50         | 24.31          | 4.19             | 14.70%           |
| 18-Feb      | 28.42         | 24.70          | 3.72             | 13.09%           |
| 25-Feb      | 28.55         | 24.78          | 3.77             | 13.20%           |
| 04-Mar      | 27.39         | 24.81          | 2.58             | 9.42%            |
| 11-Mar      | 26.83         | 24.25          | 2.58             | 9.62%            |
| 18-Mar      | 26.92         | 21.24          | 5.68             | 21.10%           |
| 25-Mar      | 26.89         | 21.52          | 5.37             | 19.97%           |
| 01-Apr      | 27.05         | 21.99          | 5.06             | 18.71%           |
| 08-Apr      | 28.09         | 22.79          | 5.30             | 18.87%           |
| 15-Apr      | 28.30         | 22.70          | 5.60             | 19.79%           |
| 22-Apr      | 28.28         | 23.27          | 5.01             | 17.72%           |
| 29-Apr      | 28.13         | 23.30          | 4.83             | 17.17%           |
| 06-May      | 29.02         | 23.32          | 5.70             | 19.64%           |
| 13-May      | 28.75         | 23.40          | 5.35             | 18.61%           |
| 20-May      | 28.66         | 23.45          | 5.21             | 18.18%           |