

NAV Information for the Eagle Capital Growth Fund, Inc. for 2012

Date	Net Asset Value (NAV)	Market Price	Premium/(Discount)
12/31/2012	\$7.61	\$7.00	-8.02%
12/27/2012	\$7.62	\$6.90	-9.45%
12/20/2012	\$7.78	\$6.70	-13.88%
12/13/2012	\$7.68	\$6.68	-13.02%
12/6/2012	\$7.59	\$6.72	-11.46%
11/30/2012	\$7.94	\$6.78	-14.61%
11/29/2012	\$7.93	\$6.72	-15.26%
11/21/2012	\$7.81	\$6.50	-16.77%
11/15/2012	\$7.69	\$6.50	-15.47%
11/8/2012	\$7.74	\$6.50	-16.02%
11/1/2012	\$7.89	\$6.83	-13.43%
10/31/2012	\$7.82	\$6.89	-11.89%
10/25/2012	\$7.83	\$6.89	-12.01%
10/18/2012	\$7.97	\$6.87	-13.80%
10/11/2012	\$7.81	\$6.75	-13.57%
10/4/2012	\$7.91	\$7.05	-10.87%
9/28/2012	\$7.84	\$6.91	-11.86%
9/27/2012	\$7.84	\$6.89	-12.12%
9/20/2012	\$7.91	\$6.89	-12.90%
9/13/2012	\$7.90	\$6.85	-13.29%
9/6/2012	\$7.79	\$6.67	-14.38%
8/31/2012	\$7.71	\$6.74	-12.58%
8/30/2012	\$7.69	\$6.65	-13.52%
8/23/2012	\$7.69	\$6.47	-15.86%
8/16/2012	\$7.76	\$6.43	-17.14%
8/9/2012	\$7.65	\$6.68	-12.68%
8/2/2012	\$7.48	\$6.41	-14.30%
7/31/2012	\$7.56	\$6.59	-12.83%
7/26/2012	\$7.46	\$6.44	-13.67%
7/19/2012	\$7.56	\$6.56	-13.23%
7/12/2012	\$7.44	\$6.55	-11.96%
7/5/2012	\$7.60	\$6.52	-14.21%
6/30/2012	\$7.58	\$6.40	-15.57%
6/28/2012	\$7.45	\$6.22	-16.51%
6/21/2012	\$7.41	\$6.31	-14.84%
6/14/2012	\$7.43	\$6.36	-14.40%
6/7/2012	\$7.39	\$6.30	-14.75%
5/31/2012	\$7.32	\$6.37	-12.98%
5/24/2012	\$7.36	\$6.38	-13.32%
5/17/2012	\$7.32	\$6.50	-11.20%
5/10/2012	\$7.48	\$6.59	-11.90%
5/3/2012	\$7.58	\$6.70	-11.61%
4/30/2012	\$7.61	\$6.78	-10.91%
4/26/2012	\$7.63	\$6.70	-12.19%
4/19/2012	\$7.58	\$6.68	-11.87%
4/12/2012	\$7.62	\$6.79	-10.89%
4/5/2012	\$7.67	\$6.88	-10.30%
3/30/2012	\$7.70	\$6.76	-12.21%
3/29/2012	\$7.71	\$6.64	-13.88%
3/22/2012	\$7.69	\$6.65	-13.52%
3/15/2012	\$7.72	\$6.59	-14.64%
3/8/2012	\$7.59	\$6.59	-13.18%
3/1/2012	\$7.60	\$6.50	-14.47%
2/29/2012	\$7.59	\$6.39	-15.81%
2/23/2012	\$7.60	\$7.07	-6.97%
2/16/2012	\$7.56	\$7.07	-6.48%
2/9/2012	\$7.54	\$6.96	-7.69%
2/2/2012	\$7.50	\$6.73	-10.27%
1/31/2012	\$7.41	\$6.80	-8.23%
1/26/2012	\$7.51	\$6.91	-7.99%
1/19/2012	\$7.42	\$7.00	-5.66%
1/12/2012	\$7.30	\$6.34	-13.15%
1/5/2012	\$7.22	\$7.57	4.85%
12/31/2011	\$7.12	\$7.00	-1.69%