

NAV Information for the Eagle Capital Growth Fund, Inc. for 2015

Date	NAV	Market Price	Premium/Discount	Activity
12/31/2014	\$9.00	\$8.70	-3.33%	
1/8/2015	\$9.03	\$8.44	-6.53%	
1/15/2015	\$8.81	\$7.88	-10.56%	
1/22/2015	\$9.04	\$8.25	-8.74%	
1/29/2015	\$8.90	\$7.80	-12.36%	
1/31/2015	\$8.76	\$7.64	-12.79%	
2/5/2015	\$9.03	\$7.75	-14.17%	
2/12/2015	\$9.12	\$8.01	-12.17%	
2/19/2015	\$9.17	\$8.03	-12.43%	
2/26/2015	\$9.21	\$7.97	-13.46%	
2/27/2015	\$9.19	\$8.01	-12.84%	
3/5/2015	\$9.16	\$7.92	-13.54%	
3/12/2015	\$9.10	\$7.82	-14.07%	
3/19/2015	\$9.10	\$7.85	-13.74%	
3/26/2015	\$9.01	\$7.88	-12.54%	
3/31/2015	\$9.05	\$7.90	-12.71%	
4/2/2015	\$9.05	\$7.91	-12.60%	
4/9/2015	\$9.12	\$7.88	-13.60%	
4/16/2015	\$9.13	\$7.83	-14.24%	
4/23/2015	\$9.10	\$7.89	-13.30%	
4/30/2015	\$9.05	\$7.79	-13.92%	
5/7/2015	\$9.14	\$7.82	-14.44%	
5/14/2015	\$9.26	\$8.00	-13.61%	
5/21/2015	\$9.24	\$8.02	-13.20%	
5/28/2015	\$9.22	\$8.05	-12.69%	
5/29/2015	\$9.17	\$8.05	-12.21%	
6/4/2015	\$9.09	\$8.10	-10.89%	
6/11/2015	\$9.14	\$8.13	-11.05%	
6/18/2015	\$9.19	\$8.40	-8.60%	
6/25/2015	\$9.09	\$8.20	-9.79%	
6/30/2015	\$8.98	\$8.01	-10.80%	
7/2/2015	\$9.15	\$7.80	-14.75%	
7/9/2015	\$9.10	\$8.19	-10.00%	
7/16/2015	\$9.29	\$8.15	-12.27%	
7/23/2015	\$9.17	\$8.15	-11.12%	
7/30/2015	\$9.20	\$8.15	-11.41%	
8/6/2015	\$9.18	\$8.08	-11.98%	
8/13/2015	\$9.15	\$8.07	-11.80%	
8/20/2015	\$9.01	\$7.93	-11.99%	
8/27/2015	\$8.76	\$8.00	-8.68%	
9/3/2015	\$8.61	\$7.76	-9.87%	
9/10/2015	\$8.61	\$8.00	-7.08%	
9/17/2015	\$8.70	\$7.66	-11.95%	
9/24/2015	\$8.52	\$7.70	-9.62%	
9/30/2015	\$8.55	\$7.70	-9.94%	
10/1/2015	\$8.52	\$7.70	-9.62%	
10/8/2015	\$8.87	\$7.70	-13.19%	
10/15/2015	\$8.86	\$7.70	-13.09%	
10/22/2015	\$9.16	\$7.82	-14.63%	
10/29/2015	\$9.22	\$7.57	-17.90%	
10/30/2015	\$9.17	\$7.58	-17.34%	
11/5/2015	\$9.25	\$7.89	-14.70%	
11/12/2015	\$8.58	\$7.83	-8.74%	\$0.50 distribution declared
11/19/2015	\$8.80	\$7.22	-17.95%	
11/26/2015	\$8.83	\$7.37	-16.53%	
11/30/2015	\$8.81	\$7.37	-16.35%	
12/3/2015	\$8.66	\$7.34	-15.24%	
12/10/2015	\$8.64	\$7.35	-14.93%	
12/17/2015	\$8.58	\$7.23	-15.73%	
12/24/2015	\$8.66	\$7.39	-14.67%	
12/31/2015	\$8.52	\$7.59	-10.92%	