

NAV Information for the Eagle Capital Growth Fund, Inc. for 2016

DATE	NET ASSET VALUE (NAV)	MARKET PRICE	PREMIUM/(DISCOUNT)	NOTES
01/05/2017	\$8.33	\$7.34	(11.88%)	
12/31/2016	\$8.26	\$7.35	(11.02%)	
12/29/2016	\$8.30	\$7.41	(10.72%)	
12/22/2016	\$8.40	\$7.84	(6.67%)	
12/15/2016	\$8.37	\$7.60	(9.20%)	
12/08/2016	\$8.42	\$7.69	(8.67%)	
12/01/2016	\$8.20	\$7.63	(6.95%)	
11/30/2016	\$8.21	\$7.42	(9.62%)	
11/24/2016	\$8.25	\$7.77	(5.82%)	
11/17/2016	\$8.18	\$8.70	6.36%	NAV excludes distribution
11/10/2016	\$8.11	\$8.40	3.58%	NAV excludes distribution
	\$1.19 distribution declared			
11/03/2016	\$9.03	\$7.75	(14.17%)	
10/31/2016	\$9.09	\$7.71	(15.18%)	
10/27/2016	\$9.08	\$7.68	(15.42%)	
10/20/2016	\$9.16	\$7.75	(15.39%)	
10/13/2016	\$9.20	\$7.90	(14.13%)	
10/06/2016	\$9.33	\$7.99	(14.36%)	
09/30/2016	\$9.34	\$7.89	(15.52%)	
09/29/2016	\$9.26	\$8.01	(13.50%)	
09/22/2016	\$9.36	\$7.82	(16.45%)	
09/15/2016	\$9.28	\$8.05	(13.25%)	
09/08/2016	\$9.40	\$8.13	(13.51%)	
09/01/2016	\$9.38	\$8.08	(13.86%)	
08/31/2016	\$9.40	\$8.05	(14.36%)	
08/25/2016	\$9.32	\$7.95	(15.24%)	
08/18/2016	\$9.27	\$8.03	(13.38%)	
08/11/2016	\$9.30	\$8.04	(13.55%)	
08/04/2016	\$9.20	\$7.94	(13.70%)	
07/29/2016	\$9.27	\$8.01	(13.59%)	
07/28/2016	\$9.26	\$7.99	(13.71%)	
07/21/2016	\$9.29	\$7.93	(14.64%)	
07/14/2016	\$9.25	\$7.99	(13.62%)	
07/07/2016	\$8.97	\$7.99	(10.93%)	
06/30/2016	\$9.00	\$7.76	(13.78%)	
06/23/2016	\$9.04	\$7.82	(13.50%)	
06/16/2016	\$8.83	\$8.00	(9.40%)	
06/09/2016	\$8.99	\$8.19	(8.90%)	
06/02/2016	\$9.01	\$8.46	(6.10%)	
05/31/2016	\$8.98	\$8.15	(9.24%)	
05/26/2016	\$8.96	\$8.38	(6.47%)	
05/19/2016	\$8.77	\$8.47	(3.42%)	
05/12/2016	\$8.92	\$8.52	(4.48%)	
05/05/2016	\$8.84	\$8.20	(7.24%)	
04/30/2016	\$8.91	\$8.17	(8.31%)	
04/28/2016	\$8.95	\$8.17	(8.72%)	
04/21/2016	\$8.99	\$8.00	(11.01%)	
04/14/2016	\$8.98	\$7.62	(15.14%)	
04/07/2016	\$8.77	\$7.52	(14.25%)	
03/31/2016	\$8.82	\$7.90	(10.43%)	
03/24/2016	\$8.74	\$7.98	(8.70%)	
03/17/2016	\$8.78	\$7.74	(11.85%)	
03/10/2016	\$8.59	\$7.74	(9.90%)	
03/03/2016	\$8.59	\$7.88	(8.27%)	
02/29/2016	\$8.39	\$7.61	(9.30%)	
02/25/2016	\$8.45	\$7.73	(8.52%)	
02/18/2016	\$8.33	\$7.70	(7.56%)	
02/11/2016	\$8.02	\$7.03	(12.34%)	
02/04/2016	\$8.22	\$7.24	(11.92%)	
01/29/2016	\$8.28	\$7.65	(7.61%)	
01/28/2016	\$8.10	\$7.65	(5.56%)	
01/21/2016	\$7.99	\$6.56	(17.90%)	
01/14/2016	\$8.07	\$6.99	(13.38%)	
01/07/2016	\$8.12	\$7.30	(10.10%)	
12/31/2015	\$8.52	\$7.59	(10.92%)	