

## **Reporting Procedure for Accounting or Auditing Matters**

### **Reporting to the Audit Committee of Economic Investment Trust Limited's Board of Directors**

If you have a complaint regarding accounting, internal accounting controls or auditing matters or a concern regarding questionable accounting or auditing matters, you should submit your written complaint or concern to:

R.B. Matthews  
President  
Longview Asset Management Ltd.  
P.O. Box 35, Suite 1770  
Standard Life Centre, 121 King Street, West  
Toronto, Ontario  
M5H 3T9

Office: 416-947-1144

email: [bmatthews@longviewassets.com](mailto:bmatthews@longviewassets.com)

Your submission should include a detailed description of the activity for which you have a complaint or concern and, if known, should specify the date(s) and location(s) of such activity.

You may submit your complaint or concern anonymously.

### **Economic Investment Trust Limited's Response**

The Audit Committee Chair will review the details of your submission and will determine what action will be taken.

If you have not made an anonymous submission, the Chair will notify you of the action proposed to be taken in response to your submission.

### **Confidentiality**

Your written submission will be kept confidential and will only be disclosed by the Chair to the Audit Committee and otherwise as is necessary to respond to your submission.

Your identity will not be disclosed by the Chair without your consent.