## FORM 13-502F2

## CLASS 2 REPORTING ISSUERS – PARTICIPATION FEE

## MANAGEMENT CERTIFICATION

I, **Dominique Monardo**, an officer of the reporting issuer noted below have examined this Form 13-502F2 (the

**Form**) being submitted hereunder to the Ontario Securities Commission and certify that to my knowledge, having exercised reasonable diligence, the information provided in the Form is complete and accurate.

(s) "Dominique Monardo"

28 June 2018

Name: Dominique Monardo

Date:

Title: Chief Executive Officer

Reporting Issuer Name: <u>Lakefield Marketing Corporation</u>

End date of previous financial year: <u>December 31, 2015</u>

Financial Statement Values:

(Use stated values from the audited financial statements of the reporting issuer as of the end of its previous financial year)

Retained earnings or deficit

\$ (A) -1,823,823

Contributed surplus

**\$** (B) nil

Share capital or owners' equity, options, warrants and preferred shares (whether such shares are

classified as debt or equity for financial reporting purposes)

**\$** (C) 1,789,905

Non-current borrowings (including the current portion)

**\$** (D) Nil

Finance leases (including the current portion)

**\$** (E) Nil

Non-controlling interest

\$ (F) Nil

\$ (G) Nil

Items classified on the statement of financial position as non-current liabilities (and not otherwise listed above)

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Any other item forming part of equity and not set out specifically above

\$ (H) 33,918

Capitalization for the previous financial year

(Add items (A) through (H))

\$ NIL

**Participation Fee** 

(From Appendix A of OSC Rule 13-502 Fees, select the participation fee beside the capitalization

calculated above)

\$ 890

Late Fee, if applicable

(As determined under section 2.7 of OSC Rule 13-502 Fees)

\$\_483.27

**Total Fee Payable** 

(Participation Fee plus Late Fee)

\$ 1,373.27