

FORM 13-501F5
INVESTMENT FUND – PARTICIPATION FEE

MANAGEMENT CERTIFICATION

I, Marret Asset Management, a manager of the investment fund noted below have examined this Form 13-501F5 (the **Form**) being submitted hereunder to the Alberta Securities Commission and certify that to my knowledge, having exercised reasonable diligence, the information provided in the Form is complete and accurate.

"Carol Chiu"

March 27, 2019

Name: Carol Chiu

Date:

Title: SVP and Chief Financial Officer, Funds

Investment Fund Name: Marret High Yield Strategies Fund

Financial year end date: December 31, 2018

The investment fund is required to file an annual financial statement pursuant to National Instrument 81-106 *Investment Fund Continuous Disclosure*.

Participation Fee	\$	350
Late Fee, if applicable	\$	<u> </u>
Total Fee Payable		
(Participation Fee plus Late Fee)	\$	<u> 350.00</u>