

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.

"Kathleen Cooney"

March 25, 2020

Name: Kathleen Cooney

Date:

Title: Chief Compliance Officer and
Chief Operating Officer

Investment Fund Name: Marret High Yield Strategies Fund

Financial year end date: December 31, 2019

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	\$	_____
Total Fee Payable		
(Participation Fee plus Late Fee)	\$	<u>350.00</u>