

**FORM 13-501F5**  
**INVESTMENT FUND – PARTICIPATION FEE**

**MANAGEMENT CERTIFICATION**

I, \_\_\_\_\_, 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.

  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

**Investment Fund Name:** \_\_\_\_\_

**Financial year end date:** \_\_\_\_\_

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) \$ \_\_\_\_\_