

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

I, COONEY, Kathleen, a manager of the investment fund(s) 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.

(s) COONEY, Kathleen

27 Mar 2024

Name: COONEY, Kathleen

Date:

Title: Chief Compliance Officer

**Investment Fund Name:** Marret High Yield Strategies Fund (000028346)

*(If this form is being filed for more than one investment fund, enter 'See Schedule A' in the 'Investment Fund Name' field and identify the full legal name of each fund in Schedule A)*

**Financial year end date:** 31 Dec 2023

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

**Participation Fee** \$350.00

**Number of Investment Funds** x 1

**Total Fee Payable** \$350.00

*(Participation Fee multiplied by the number of Investment Funds)*

# Schedule A

Investment Fund Name
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*(Enter the full legal name of each investment fund included in this form)*