

*Note: [01 Dec 2016] – The following is 13-501F5 as it was initially implemented. This version of 13-501F5 is no longer current.*

**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:  
Title:

\_\_\_\_\_  
Date:

**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) \$ 350.00

REPEALED AND REPLACED (Refer to NI 13-103 ASC NOTICE dated 30 MAY 2023)