

FORM 13-501F5
INVESTMENT FUND – PARTICIPATION FEE

MANAGEMENT CERTIFICATION

I, JOHN GERMAIN, 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: JOHN GERMAIN
Title: DIRECTOR

Feb. 28, 2018
Date:

Investment Fund Name: WORLD FINANCIAL SPLIT CORP.

Financial year end date: DECEMBER 31, 2017

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>