

**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

March 26, 2020  
Date:

**Investment Fund Name:** WORLD FINANCIAL SPLIT CORP.

**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) \$ 350.00