

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

I, Next Edge Capital Corp., 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.

*"David A. Scobie"*

March 31, 2022

Name: David A. Scobie

Date

Title: Managing Director, Chief Operating Officer

**Investment Fund Name:**

Next Edge Strategic Metals and Commodities Fund  
(formerly Next Edge Strategic Metals and Opportunities Fund)

**Financial year end date:**

December 31, 2021

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**

N/A

**Total Fee Payable**

**\$350**

(Participation Fee plus Late Fee)

N/A