

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

I, MEYRICK, Tyler, a manager of the investment fund(s) noted below have examined this Form 13-501F 5 (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) MEYRICK, Tyler

31 Mar 2025

Name: MEYRICK, Tyler

Date:

Title: Chief Financial Officer

Investment Fund Name: '(see Schedule A)'

(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 2024

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 20

Total Fee Payable \$7,000.00
(Participation Fee multiplied by the number of Investment Funds)

Schedule A

Investment Fund Name
Foundation Wealth Diversifier Pool / Portefeuille Diversifie Foundation Wealth (000049365)
Foundation Wealth Equity Pool / Portefeuille d'actions Foundation Wealth (000049363)
Foundation Wealth Income Pool / Portefeuille à revenu Foundation Wealth (000049364)
Purpose Best Ideas Fund / Fonds meilleures idées Purpose (000035601)
Purpose Canadian Preferred Share Fund (000021170)
Purpose Cash Management Fund (formerly Purpose Cash Management Portfolio) / Fonds de gestion de trésorerie Purpose (auparavant, le Portefeuille de gestion de trésorerie Purpose) (000049362)
Purpose Core Dividend Fund (000034471)
Purpose Core Equity Income Fund / Fonds de revenu d'actions de base Purpose (000036665)
Purpose Monthly Income Fund (000034474)
Purpose Multi-Asset Income Fund / Fonds de revenu multiactif Purpose (000037479)
Purpose Real Estate Income Fund (000035602)
Purpose Silver Bullion Fund (000038367)
Purpose Strategic Yield Fund / Fonds de rendement stratégique Purpose (000031722)
Purpose Structured Equity Yield Fund (formerly, Purpose Structured Equity Yield Portfolio) (000049577)
Purpose Tactical Asset Allocation Fund / Fonds de répartition tactique de l'actif Purpose (000036664)
Purpose Tactical Hedged Equity Fund / Fonds tactique d'actions couvert Purpose (000034473)
Purpose Total Return Bond Fund (000034476)

Purpose USD Cash Management Fund (000056520)
StoneCastle Equity Growth Fund (formerly, Purpose Canadian Equity Growth Fund) (000028428)
StoneCastle Income Growth Fund (formerly, Purpose Canadian Income Growth Fund) (000030195)

(Enter the full legal name of each investment fund included in this form)