

FORM 13-501F5
INVESTMENT FUND – PARTICIPATION FEE

MANAGEMENT CERTIFICATION

I, Jeff Van Hoeve, 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.

(s) Jeff Van Hoeve

June 29, 2021

Name: Jeff Van Hoeve

Date:

Title: Chief Financial Officer, Canada Life Investment Management Ltd.

Investment Fund Name: Canada Life AIF Funds (See Schedule A)

Financial year end date: March 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	\$	<u>0.00</u>
Total Fee Payable		
(Participation Fee plus Late Fee)	\$	<u>350.00</u>

SCHEDULE A

Canada Life AIF Funds

Canada Life International Bond Fund (CLI)
Canada Life Long Term Bond Fund (Portico)