

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.

"Jeff Van Hoeve"

June 23, 2022

Name: Jeff Van Hoeve
Title: Chief Financial Officer
Canada Life Investment Management Ltd.

Date:

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

Financial year end date: March 31, 2022

The investment fund is required to file an annual financial statement pursuant to National Instrument 81-106 *Investment Fund Continuous Disclosure*.

| | |
|-----------------------------------|---------------------|
| Participation Fee | \$ 350.00 x 3 funds |
| Late Fee, if applicable | \$ _____ |
| Total Fee Payable | |
| (Participation Fee plus Late Fee) | \$ <u>1,050.00</u> |

Schedule A

| Fund Name | Profile Number |
|--|-----------------------|
| Canada Life Foreign Bond Fund (<i>formerly, Canada Life International Bond Fund (CLI)</i>) | 00037753 |
| Canada Life Long Term Bond Fund (<i>formerly, Canada Life Long Term Bond Fund (Portico)</i>) | 00042704 |
| Canada Life Risk Reduction Pool | 00050339 |