

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

May 26, 2023

Name: Jeff Van Hoeve

Date:

Title: Chief Financial Officer

Canada Life Investment Management Ltd.

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

Financial year end date: March 31, 2023

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 = \$1,050

Late Fee, if applicable \$ _____

Total Fee Payable \$ 1,050

(Participation Fee plus Late Fee) \$ _____

Schedule A

Fund Name	Profile Number
Canada Life Foreign Bond Fund	00037753
Canada Life Long Term Bond Fund	00042704
Canada Life Risk Reduction Pool	00050339