

FORM 13-501F5
INVESTMENT FUND – PARTICIPATION FEE

MANAGEMENT CERTIFICATION

I, Craig T. Kikuchi, 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.

//signed// "Craig T. Kikuchi"

March 25, 2020

Name: Craig T. Kikuchi

Date:

Title: Chief Financial Officer

Investment Fund Name: Life & Banc Split Corp.

Financial year end date: December 31, 2019

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> </u>
Total Fee Payable		
(Participation Fee plus Late Fee)	\$	<u> 350.00</u>