



This is the 2nd affidavit
of Anthony Tillman in this case
and was made on 06/JUL/2026

No. S1913050
Vancouver Registry

In the Supreme Court of British Columbia

**IN THE MATTER OF THE *BUSINESS CORPORATIONS ACT*, SBC 2002,
Chapter 57**

AND

IN THE MATTER OF NOVELION THERAPEUTICS INC.

PETITIONER

AFFIDAVIT

I, ANTHONY TILLMAN, of Suite 902 - 925 West Georgia Street, Vancouver, British Columbia,
SWEAR THAT:

1. I am a Senior Vice President with Alvarez & Marsal Canada Inc. ("A&M"), which was appointed as the liquidator (the "Liquidator") of Novelion Therapeutics Inc., and as such, have personal knowledge of the facts and matters hereinafter deposed to save and except where the same is based upon information and belief, and where so stated I verily believe them to be true.
2. I make this affidavit in support of an application by the Liquidator for, among other things, approval of the fees and disbursements of the Liquidator.
3. My first affidavit, sworn August 9, 2021, addressed the fees and disbursements of the Liquidator for the period between September 9, 2019 and June 30, 2021. This affidavit addresses the fees and disbursements incurred between July 1, 2021 and June 30, 2025 (the "Second Approval Period").
4. Attached hereto as Exhibit "A" are true copies of the invoices for fees and disbursements incurred by the Liquidator for the period for the Second Approval Period.

5. A summary of the Liquidator's Professional Fees and Disbursements for the Second Approval Period is attached at Appendix "C" of the Liquidator's Fourth Report to the Court dated July 6, 2026.

6. The fees and disbursements incurred are fair and reasonable and necessary for the effective administration of these proceedings. The fees set out in the invoices were charged at A&M's standard billing rates in effect from time to time. Disbursements were charged at cost.

7. I have reviewed the invoices and very believe that:

- (a) the Liquidator's professional fees and disbursements were properly incurred;
- (b) the work completed by the Liquidator was delegated to the appropriate professionals with the appropriate seniority and appropriate hourly rates; and
- (c) the services were performed by the Liquidator in a prudent and economical manner.

8. To the best of my knowledge, the rates charged by the Liquidator throughout the Second Approval Period are comparable to the rates charged by other firms in the Vancouver market for the provision of similar services.

9. I believe that the total hours incurred by the Liquidator were reasonable and appropriate in the circumstances.

10. The Liquidator estimates that its fees and disbursements to complete its remaining duties and administration of these proceedings, estimated not to exceed \$18,166.24 (including applicable taxes).

11. As the Liquidator has substantially completed its mandate, the Liquidator respectfully seeks an order discharging it from further duties, obligations or responsibilities as Liquidator under *Business Corporations Act*, S.B.C. 2002 c. 57.

12. The Liquidator is also seeking approval of the fees and disbursements of Norton Rose Fulbright Canada LLP ("NRF") as counsel to the Petitioner and Liquidator, as set out in the Second Affidavit of Evan Cobb made in these proceedings (the "**Second Cobb Affidavit**"). I have reviewed the invoices of NRF and confirm that the services performed by NRF, as

summarized in the Second Cobb Affidavit, were for the Petitioner and/or the Liquidator in these proceedings.

13. I verily believe that the time expended and the fees charged by NRF are reasonable in light of the services provided and prevailing market rates for services of this nature.

SWORN BEFORE ME at Vancouver, British
Columbia, on 06/JUL/2026.


A Commissioner for taking affidavits for British
Columbia


ANTHONY TILLMAN

Monica Cheung
A Commissioner for Taking
Affidavits for British Columbia
Expiry Date: July 31, 2028

THIS IS **EXHIBIT "A"** TO THE AFFIDAVIT OF
ANTHONY TILLMAN SWORN BEFORE ME IN THE
CITY OF VANCOUVER,
IN THE PROVINCE OF BRITISH COLUMBIA,
ON 06/JUL/2026.



A Commissioner for taking Affidavits for British Columbia

Monica Cheung
A Commissioner for Taking
Affidavits for British Columbia
Expiry Date: July 31, 2028



Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
400 Burrard Street
Suite 1680, Commerce Place
Vancouver, BC V6C 3A6
Phone: +1 604 638 7440
Fax: +1 604 638 7441

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August 9, 2021

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period July 1-31, 2021, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	6.2	\$775	\$4,805.00
P. Law, Vice President	13.2	585	7,722.00
N. Virmani, Analyst	19.4	335	6,499.00
M. Cheung, Executive Assistant	0.9	175	157.50
	<u>39.7</u>		<u>19,183.50</u>

Add: GST (5%) 959.18

TOTAL INVOICE **\$20,142.68**

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Commerce Place
400 Burrard Street, Suite 1680
Vancouver, B.C. V6C 3A6

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #20
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Jul 7	Review Stifel correspondence; Attend to correspondence;	0.6
Jul 16	Review Stifel correspondence and Court planning;	0.7
Jul 19	Review Stifel correspondence; Internal discussion re: application;	0.5
Jul 20	Review filing materials and draft report to Court; Draft comments re: same; Internal discussion re: Court filing;	2.2
Jul 21	Review Stifel agreement revisions;	0.3
Jul 22	Review report comments and next steps; Internal discussion;	0.5
Jul 26	Attend to CITI correspondence; Internal discussion;	0.4
Jul 29	Review final report to Court and appendices; Internal communications;	1.0
TOTAL – A. Tillman		6.2 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Jul 5	Email E. Cobb re: Visudyne revenue stream.	0.2
Jul 6	Attend to Stifel letter, email E. Cobb re: same; review draft message to Bausch, email E. Cobb re: same; attend to email from Citi re: Novelion Service USA account, email Amryt for assistance.	0.6
Jul 7	Attend to Novelion Services USA account matter, prepare letter to Amryt re: same; attend to Stifel response.	0.5
Jul 8	Attend to email from shareholder; internal discussion re: Iron Mountain matter; attend to email from E. Cobb re: Visudyne.	0.7
Jul 9	Attend to matters re: Novelion Services USA Inc. account; draft letter for M. Price to close the account.	0.3
Jul 12	Send letter to Citi re: Novelion Services USA bank account.	0.3
Jul 15	Attend call with potential purchaser of Novelion's shares, internal discussion re: same.	0.4
Jul 16	Attend to Stifel agreement, email E. Cobb re: same; attend to Novelion Services US account; draft Third Liquidator's Report; update R&D.	2.5
Jul 19	Update Third Liquidator's Report; call with E. Shahinian re: potential sell of Novelion shares.	3.2
Jul 20	Update Third Report upon A. Tillman's review, send to E. Cobb for comments; call with L. Buono re: Novelion Services USA bank account, prepare letter for signature, send to Citi.	1.5
Jul 21	Review Stifel agreement, provide comments; attend to storage at Altascience, internal discussions.	0.5
Jul 22	Update Third Report, prepare appendices; email with E. Cobb and A. Brewer re: Third Report and next steps; internal discussions.	0.7
Jul 26	Correspondence with NRF re: paying agent and draft court materials; email Citi re: potential Stifel transaction; internal discussions.	1.0
Jul 28	Attend to appendices to the Third Report.	0.3
Jul 29	Finalize Third Report; attend to email from Citi; internal discussions.	0.5
TOTAL – P. Law		13.2 hrs.



Novelion Therapeutics Inc. - 822256

<u><i>Nishant Virmani</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Jul 8	Attend to matters related to GST return filings; Attend to phone calls and emails with Iron Mountain regarding destruction of stored records;	2.0
Jul 9	Attend to emails with Iron Mountain regarding destruction of stored records;	0.5
Jul 12	Review payments to be made on behalf of Novelion;	0.5
Jul 13	Attend to emails with Iron Mountain regarding destruction of stored records; Attend to emails and review payments to be made on behalf of Novelion;	1.6
Jul 14	Review and prepare payments on behalf of Novelion;	1.0
Jul 15	Attend to emails, calls, and internal conversations regarding potential acquisition enquiry;	1.2
Jul 16	Update receipts and disbursement schedule; Review and file professional fee invoices; Co-ordinate with legal counsel regarding professional fee schedule for report;	3.0
Jul 19	Prepare professional fee schedule for report; Review draft report and filing materials;	3.5
Jul 20	Review and file payments to be made on behalf of Novelion;	0.2
Jul 21	Attend to emails with Iron Mountain regarding destruction of boxes; Review and file payments to be made on behalf of Novelion;	1.5
Jul 22	Attend to emails with Altasciences regarding destruction of materials at QC facility; Review filing materials;	1.0
Jul 23	Attend to emails with Iron Mountain regarding destruction of boxes; Review payments to be made on behalf of Novelion;	0.8
Jul 26	Attend to emails with Iron Mountain regarding destruction of boxes;	0.3
Jul 27	Review payments to be made on behalf of Novelion;	0.3
Jul 28	Prepare payments to be made on behalf of Novelion; Prepare documents for internal transfer between USD and CAD accounts; Update professional fees summary for report;	1.5
Jul 29	Review draft filing materials.	0.5
TOTAL – N. Virmani		19.4 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Jul 14	Prepare payment;	0.4
Jul 15	Attend to administrative matters;	0.2
Jul 28	Prepare wire payment;	0.3
TOTAL – M. Cheung		0.9 hrs.





Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
400 Burrard Street
Suite 1680, Commerce Place
Vancouver, BC V6C 3A6
Phone: +1 604 638 7440
Fax: +1 604 638 7441

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September 10, 2021

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period August 1-31, 2021, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	4.40	\$775	\$3,410.00
P. Law, Vice President	12.50	585	7,312.50
N. Virmani, Analyst	13.00	335	4,355.00
M. Cheung, Executive Assistant	1.85	175	323.75
	<u>31.75</u>		<u>15,401.25</u>

Add: GST (5%) 770.06

TOTAL INVOICE **16,171.31**

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Commerce Place
400 Burrard Street, Suite 1680
Vancouver, B.C. V6C 3A6

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #21
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Aug 3	Internal update call re: Chapter 15;	0.3
Aug 6	Attend to draft affidavit;	0.4
Aug 9	Attend to affidavit; Attend NRF offices re: same;	0.7
Aug 23	Attend update call with NRF US and Canada; Review email correspondence;	0.9
Aug 24	Attend to CITI and Stifel correspondence re: transfer;	0.7
Aug 25	Review Chapter 15 documents; Draft comments;	0.8
Aug 27	Attend to Stifel agreement and correspondence.	0.6
TOTAL – A. Tillman		4.4 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Aug 3	Email E. Cobb re: Ch 15 and BC court hearing matters; internal discussions.	0.5
Aug 4	Attend to email from Stifel; respond to questions from Computershare CA re: paying agent; correspondence with NRF re: court application.	1.0
Aug 5	Email with NRF and Fasken re: court application.	0.4
Aug 12	Attend to paying agent matters; follow-up on filing materials with Fasken.	0.4
Aug 13	Follow-up on filing materials with Fasken; email NRF re: same.	0.3
Aug 17	Review and consider paying agent agreement, email E. Cobb re: same.	1.0
Aug 18	Attend court re: ADR disposition, final distribution etc.; attend to paying agent matter.	4.0
Aug 19	Email E. Cobb re: paying agent matter; attend to entered order.	0.4
Aug 23	Attend to updates from Computershare re: paying agent matter; call with NRF US re: Chapter 15; call with Computershare re: paying agent agreement; email Stifel re: ADR Disposition; internal discussions.	2.0
Aug 24	Review draft Chapter 15 materials.	0.5
Aug 25	Email NRF US re: Chapter 15 materials; attend to requested documents from paying agent; draft secretary certificate and letter of instruction for Stifel sale; attend to banking matters.	1.0
Aug 26	Correspondence with Stifel re: ADR disposition; internal discussions.	0.5
Aug 30	Email Stifel to provide fully executed agreement; email Stifel and Citi re: ADR Disposition.	0.5
TOTAL – P. Law		12.5 hrs.



Novelion Therapeutics Inc. - 822256

<u><i>Nishant Virmani</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Aug 2	Review bank transactions and respond to emails regarding payments to be made on behalf of Novelion;	0.5
Aug 3	Review and file invoices to be paid on behalf of Novelion;	0.5
Aug 5	Attend to matters related to destruction of boxes stored with Iron Mountain;	1.0
Aug 9	Review payments to be made by Novelion and discuss bank balances internally;	0.5
Aug 10	Prepare payments to be made on behalf of Novelion;	0.6
Aug 12	Prepare and review payments to be made on behalf of Novelion; Attend to calls and emails with Iron Mountain regarding record destruction;	2.1
Aug 16	Attend call with Iron Mountain regarding record destruction;	1.0
Aug 18	Attend call with Iron Mountain regarding record destruction;	1.0
Aug 19	Review payments to be made on behalf of Novelion;	0.3
Aug 20	Attend to correspondence with iron Mountain;	0.5
Aug 23	Attend to emails regarding payments to be made on behalf of Novelion;	0.3
Aug 24	Attend to emails regarding payments to be made on behalf of Novelion;	0.3
Aug 25	Attend to matters related to internal bank transfers; Review documents related to sale of ADRs; Respond to questions from shareholder;	1.4
Aug 26	Respond to questions from Shareholders; Review court documents;	2.1
Aug 27	Attend to calls and emails with Iron mountain regarding destruction of boxes;	0.6
Aug 30	Review and file payments on behalf of Novelion	0.3
TOTAL – N. Virmani		13.0 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Aug 5	Attend to website matters;	0.1
Aug 10	Prepare payments;	0.25
Aug 11	Update R&D;	0.1
Aug 12	Prepare payment;	0.2
Aug 18	Attend to website matters;	0.2
Aug 19	Attend to website matters;	0.1
Aug 23	Set up direct deposit; Update R&D; set up USD bank account;	0.5
Aug 25	Attend to banking related matters;	0.2
Aug 31	Attend to website matters.	0.2
TOTAL – M. Cheung		1.85 hrs.





October 13, 2021

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period Sept 1-30, 2021, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	2.0	\$775	\$1,550.00
P. Law, Vice President	5.1	585	2,983.50
N. Virmani, Analyst	3.5	335	1,172.50
M. Cheung, Executive Assistant	0.1	175	17.50
	<u>10.7</u>		<u>5,723.50</u>

Add: GST (5%)	<u>286.18</u>
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TOTAL INVOICE	<u>\$6,009.68</u>
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Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Commerce Place
400 Burrard Street, Suite 1680
Vancouver, B.C. V6C 3A6

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #22
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Sep 7	Attend to Stifel correspondence;	0.3
Sep 15	Attend to shareholder inquiry; Internal discussion re: Stifel;	1.0
Sep 27	Prep and attend Stifel call.	0.7
TOTAL – A. Tillman		2.0 hrs.



Novelion Therapeutics Inc. - 822256

<u><i>Pinky Law</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Sep 2	Attend to email from Stifel; circulate amended letter agreement.	0.3
Sep 7	Follow-up with Stifel on ADR Disposition, emails re: same; internal discussions.	0.5
Sep 8	Emails with Stifel on ADR Disposition.	0.4
Sep 15	Follow-up on Stifel ADR disposition.	0.2
Sep 20	Attend to Stifel correspondence re: ADR Disposition; internal discussions.	0.3
Sep 22	Email Stifel re: ADR Disposition, email E. Cobb re: same and D&O policy; internal discussions.	0.5
Sep 23	Call with E. Cobb re: Chapter 15.	0.2
Sep 24	Call with NRF US re: Chapter 15; call with E. Cobb re: D&O insurance; email insurance broker; follow-up on ADR disposition.	1.0
Sep 27	Call with B. Maddison re: ADR Disposition; email re: same; email NRF US re: Ch 15 hearing adjournment.	0.7
Sep 28	Call with AJG re: D&O insurance, prepare letter re: run-off triggering.	0.5
Sep 30	Attend to mail from IRS, internal discussions; attend to update from Stifel.	0.5
TOTAL - P. Law		5.1 hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Sep 3	Respond to question from shareholder;	0.3
Sep 8	Respond to questions from shareholder's representative;	0.3
Sep 14	Respond to emails from shareholders;	0.5
Sep 20	Attend to matters related to destruction of boxes at Iron Mountain;	0.5
Sep 27	Review payments to be made on behalf of Novelion;	0.4
Sep 28	Review internal documents related to distribution; Attend to emails related to destruction of Novelion materials stored at Iron Mountain;	1.0
Sep 30	Attend to internal emails related to letter received from the IRS.	0.5
TOTAL – N. Virmani		3.5 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Sep 22	Attend to website matters;	0.1
TOTAL – M. Cheung		0.1 hrs.





November 22, 2021

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period October 1-31, 2021, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	3.0	\$775	\$2,325.00
P. Law, Vice President	2.1	585	1,228.50
N. Virmani, Analyst	10.6	335	3,551.00
	<u>15.7</u>		<u>7,104.50</u>
Add: out of pocket expenses			
Website maintenance			250.00
Courier			49.12
			<u>299.12</u>
			7,403.62
Add: GST (5%)			<u>370.18</u>
TOTAL INVOICE			<u>\$7,773.80</u>

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Commerce Place
400 Burrard Street, Suite 1680
Vancouver, B.C. V6C 3A6

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #23
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Oct 4	Attend to corporate docs for signing; Email to A&M NY; Internal discussion re: same;	1.3
Oct 7	Attend to Stifel/Pershing document finalization;	0.7
Oct 13	Attend to documents for Stifel/Pershing.	1.0
TOTAL – A. Tillman		3.0 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Oct 4	Attend to documents provided by Stifel for signing; internal discussions.	1.0
Oct 8	Compile package for J. Poretsky's signature; prepare package for Pershing; internal discussions.	0.6
Oct 19	Follow-up on ADR Disposition.	0.2
Oct 25	Email with NRF US re: Ch 15; email B. Woodley re: ADR Disposition.	0.3
TOTAL – P. Law		2.1 hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Oct 1	Review and file payments on behalf of Novelion; Attend to emails related to communications received from the IRS;	0.8
Oct 6	Prepare general ledger and prepare documents for GST filing;	1.5
Oct 7	Prepare general ledger and prepare documents for GST filing;	1.7
Oct 12	Respond to emails from shareholder; Review and file payments to be made on behalf of Novelion;	1.2
Oct 13	Respond to emails from shareholder;	1.0
Oct 14	Calls with Iron Mountain regarding pre-payment for storage and destruction of boxes;	1.0
Oct 20	Internal discussion regarding invoices to be paid by the Liquidator;	0.4
Oct 21	Attend to emails with Iron Mountain regarding outstanding invoices;	0.7
Oct 26	Respond to emails from vendor regarding outstanding invoices; Review and file invoices to be paid on behalf of Novelion;	0.3
Oct 27	Review US court documents regarding liquidation of ADRs; Respond to emails from shareholders; Respond to emails from server host regarding invoices and eventual termination of services;	1.0
Oct 28	Review and respond to emails from server host regarding invoices and eventual termination of services; Respond to emails from shareholders.	1.0
TOTAL – N. Virmani		10.6 hrs.





December 20, 2021

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period November 1-30, 2021, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	1.6	\$775	\$1,240.00
P. Law, Vice President	2.9	585	1,696.50
N. Virmani, Analyst	3.7	335	1,239.50
	<u>8.2</u>		<u>4,176.00</u>
Add: out of pocket expenses			
Website maintenance			75.00
Courier			79.74
			<u>154.74</u>
			4,330.74
Add: GST (5%)			216.54
			<u>216.54</u>
TOTAL INVOICE			<u>\$4,547.28</u>

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #24
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Nov 19	Review Stifel correspondence; Internal discussion;	0.6
Nov 22	Attend to cash flow planning;	0.5
Nov 25	Attend to Stifel correspondence; Internal discussion re: same.	0.5
TOTAL – A. Tillman		1.6 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Nov 1	Follow-up with B. Woodley re: ADR Disposition.	0.2
Nov 2	Attend to CRA request; attend to email from shareholder; internal discussions.	0.4
Nov 4	Email with B. Woodley and R. Everett re: ADR Disposition.	0.5
Nov 9	Follow-up with Stifel re: ADR disposition.	0.4
Nov 18	Follow-up with Stifel re: ADR disposition.	0.2
Nov 19	Follow-up with Stifel re: ADR disposition.	0.2
Nov 23	Attend to shareholder enquiry; attend to Amryt news.	0.3
Nov 24	Follow-up with Stifel re: ADR disposition.	0.2
Nov 25	Attend to emails from Stifel re: US Transfer form; internal discussions.	0.5
TOTAL – P. Law		2.9 hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Nov 1	Attend call with shareholder regarding distribution of shares;	0.4
Nov 2	Review and file payments to be made on behalf of Novelion; Attend to emails with shareholder's representative regarding shareholder certificates;	0.5
Nov 3	Attend to emails with shareholder representative regarding shareholder certificates; Attend to emails regarding servers;	0.7
Nov 4	Attend to emails from National Bank regarding share transfer process;	1.0
Nov 5	Attend to emails with TD Ameritrade regarding distribution;	0.2
Nov 12	Respond to email from shareholder representative; Internal discussion regarding liquidation of ADRs;	0.3
Nov 17	Attend call with shareholder regarding interim distribution;	0.3
Nov 24	Attend to calls with Iron Mountain regarding destruction of boxes.	0.3
TOTAL – N. Virmani		3.7 hrs.





January 11, 2022

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period December 1-31, 2021, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	1.5	\$775	\$1,162.50
P. Law, Vice President	2.4	585	1,404.00
N. Virmani, Analyst	4.5	335	1,507.50
	<u>8.4</u>		<u>4,074.00</u>
Add: out of pocket expenses Courier			<u>50.61</u>
			4,124.61
Add: GST (5%)			<u>206.23</u>
TOTAL INVOICE			<u>\$4,330.84</u>

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #25
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Dec 7	Review file updates;	0.4
Dec 20	Review Stifel update; Internal discussion;	0.5
Dec 21	Review CITI update; Review cash flow and payable status;	0.6
TOTAL – A. Tillman		1.5 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Dec 2	Attend to email from shareholder.	0.2
Dec 9	Attend to US transfer form matters with Stifel.	0.2
Dec 10	Email with Citi and Stifel re: ADR Disposition; draft letter to Citi.	0.6
Dec 15	Issue letter to Citi re: ADR stop trade lift.	0.3
Dec 20	Attend to ADR disposition; review agreement re: Retinagenix, email E. Cobb re: same.	0.5
Dec 21	Attend to the Retinagenix agreement, review and execute re: same; attend to ADR disposition, review final statement, email NRF and Stifel re: same.	0.6
TOTAL – P. Law		2.4 hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Dec 3	Attend to emails and phone calls in relation to shareholder's Proof of Claim submission;	1.0
Dec 8	Attend to emails related to shareholder's proof of claim withdrawal;	0.2
Dec 21	Respond to email from shareholder regarding distribution; Review invoices to be paid on behalf of Novelion; Review correspondence regarding ADR transfers;	0.5
Dec 28	Respond to emails from shareholder regarding liquidation and claims process;	1.0
Dec 30	Review and file payments to be made on behalf of Novelion; Respond to vendors regarding outstanding invoices.	1.8
TOTAL – N. Virmani		4.5 hrs.





February 9, 2022

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period January 1-31, 2022, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	5.8	\$795	\$4,611.00
P. Law, Vice President	5.8	625	3,625.00
N. Virmani, Associate	17.8	375	6,675.00
M. Cheung, Executive Assistant	4.0	175	700.00
	<u>33.4</u>		<u>15,611.00</u>
Add: GST (5%)			<u>780.55</u>
TOTAL INVOICE			<u>\$16,391.55</u>

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #26
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Jan 3	Review Stifel update correspondence; Attend to creditor inquiries;	0.4
Jan 6	Review Stifel correspondence; Review sale instruction; Internal emails;	0.8
Jan 10	Review sale information;	0.4
Jan 13	Review share sale information; Internal update re: accounts payable;	0.5
Jan 14	Review share sale summary; Internal discussion;	0.4
Jan 18	Review accounts payable; Review share sale;	0.6
Jan 24	Attend to payables inquiries; Attend to payables;	0.4
Jan 25	Attend to Chapter 15 correspondence;	0.4
Jan 27	Attend to Computershare account setup; Review distribution process;	0.8
Jan 28	Attend to Computershare account and tax filing matters;	0.6
Jan 31	Review tax matters for distribution; Internal call re: same.	0.5
TOTAL – A. Tillman		5.8 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Jan 10	Follow-up with Stifel re: ADR Disposition.	0.3
Jan 12	Email B. Maddison re: ADR disposition.	0.2
Jan 14	Email B. Maddison re: ADR disposition; internal discussion.	1.0
Jan 20	Call with B. Maddison re: ADR Disposition; internal discussions.	0.5
Jan 25	Attend to ADR sale reports; internal discussions.	0.5
Jan 27	Attend to email from Stifel, respond accordingly.	2.3
Jan 28	Attend to ADR dispositions; prepare summary and email NRF; review payables listing; discuss records destruction; internal discussions.	0.5
Jan 31	Attend to funds received from ADR sale; email NRF re: same.	0.5
TOTAL – P. Law		5.8 hrs.



Novelion Therapeutics Inc. - 822256

<u><i>Nishant Virmani</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Jan 10	Review correspondence regarding sale of ADRs; Review brokerage agreement;	0.2
Jan 11	Attend to emails from vendors regarding outstanding invoices;	0.7
Jan 12	Attend to emails regarding electronic devices belonging to former employee;	0.3
Jan 13	Review invoices and update payables schedule;	1.0
Jan 14	Attend to calls and emails with Iron Mountain regarding destruction of boxes; Attend to internal emails regarding destructions of boxes; Review inventory of boxes stored at Iron Mountain; Review payables and cash balances in preparation of distribution;	3.1
Jan 17	Prepare payments to be made on behalf of Novelion; Respond to emails from Iron Mountain regarding destruction of boxes; Attend to internal conversations regarding payments to be made on behalf of Novelion;	3.9
Jan 18	Review and sign payments to be made on behalf of Novelion; Attend to emails with vendors regarding outstanding invoices; Review destruction orders from Iron Mountain and respond to emails regarding the same;	3.2
Jan 19	Review cheques and wires for payments to be made on behalf of Novelion; Review destruction order from Iron Mountain; Attend to emails with vendors regarding invoices;	2.0
Jan 20	Respond to emails from shareholder regarding distribution timeline;	0.2
Jan 21	Emails with vendors regarding outstanding invoices;	0.5
Jan 24	Internal emails regarding GL; Review GL and bank accounts;	0.2
Jan 26	Review and amend payments to be made on behalf of Novelion;	0.2
Jan 27	Attend to matters related to destruction of materials stored at Altasciences; Respond to emails from shareholders;	1.3
Jan 28	Prepare authorization for pre-payment and destruction of Iron Mountain materials; Review documents for 2021 trial balance;	0.8
Jan 31	Attend calls with shareholder regarding Liquidation proceedings.	0.2
TOTAL – N. Virmani		17.8 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Jan 13	Attend to banking matters;	0.1
Jan 14	Attend to banking matters;	0.1
Jan 18	Prepare cheque requisitions and cheques for payment;	2.8
Jan 19	Prepare payments for mailing;	0.5
Jan 20	Update R&D.	0.5
TOTAL – M. Cheung		4.0 hrs.





March 9, 2022

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period February 1-28, 2022, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	2.0	\$795	\$1,590.00
P. Law, Vice President	6.0	625	3,750.00
N. Virmani, Associate	17.3	375	6,487.50
M. Cheung, Executive Assistant	0.9	175	157.50
	<u>26.2</u>		<u>11,985.00</u>
Add: GST (5%)			<u>599.25</u>
TOTAL INVOICE			<u>\$12,584.25</u>

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #27
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Feb 2	Attend to tax updates re: distribution; Internal discussion;	0.5
Feb 4	Attend to review of financials for tax purposes; Internal email re: same;	0.5
Feb 7	Review tax advice re: distribution;	0.3
Feb 8	Review TB for tax; Internal email;	0.3
Feb 14	Review budget; Internal meeting re: same.	0.4
TOTAL – A. Tillman		2.0 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Feb 1	Attend to email from KPMG and respond re: T5008 matter;	0.4
Feb 3	Attend to 2021 TB; internal discussions;	0.5
Feb 4	Attend to KPMG response re: T5008 forms; draft letter to CRA re: RZ account;	0.3
Feb 7	Email Computershare Canada re: T5008; final letter to CRA re: RZ account, email KPMG re: same;	0.5
Feb 10	Prepare Jan 31 R&D; prepare forecast payments to discharge; determine final distribution amount; internal discussions;	1.4
Feb 14	Internal discussion re: residual amount and forecast costs to discharge; email NRF re: same;	0.6
Feb 15	Review storage budget, internal discussion;	0.3
Feb 16	Consider final distribution amount, internal discussion re: same;	0.3
Feb 22	Internal discussion re: retained amount;	0.3
Feb 28	Attend to KPMG queries re: 2021 tax returns; calculate final distribution; update paying agent agreement; internal discussions.	1.4
TOTAL – P. Law		6.0 hrs.



Novelion Therapeutics Inc. - 822256

<u><i>Nishant Virmani</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Feb 1	Update receipts and disbursements schedule to be used in 2021 trial balance; Prepare trial balance template; Respond to emails from vendor regarding destruction of materials;	1.3
Feb 2	Prepare 2021 trial balance; Respond to emails regarding destruction of boxes at Iron Mountain;	1.6
Feb 3	Update 2021 Trial Balance; Respond to questions from shareholders regarding distribution;	1.5
Feb 4	Update 2021 Trial balance;	1.0
Feb 7	Update 2021 Trial Balance; Review and file payments to be made on behalf of Novelion;	1.3
Feb 8	Update 2021 Trial Balance; Review and file payments to be made on behalf of Novelion;	1.2
Feb 9	Review and file payments to be made on behalf of Novelion;	0.5
Feb 10	Emails regarding Iron Mountain and Nostra services; Review bank accounts and update general ledger;	1.0
Feb 11	Update 2021 trial balance; Emails with Altasciences regarding invoicing; Attend call with Iron Mountain regarding outstanding invoices;	1.6
Feb 14	Attend to calls with Iron Mountain regarding outstanding invoices; Review and update invoices to be paid on behalf of Novelion; Prepare cost estimate for storage and destruction of records stored with Iron Mountain;	2.6
Feb 15	Update 2021 trial balance and send to KPMG;	0.4
Feb 16	Review budget for distribution; Attend to emails with vendor regarding payments;	0.5
Feb 17	Attend to emails from Altasciences regarding destruction of materials;	0.2
Feb 22	Review and file payments to be made on behalf of Novelion; Sign cheque requisitions for payments;	0.5
Feb 28	Review comments from KPMG regarding 2021 trial balance, attend to internal discussion and emails regarding the same; Review invoices to be paid by Novelion.	2.1
TOTAL – N. Virmani		17.3 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Feb 11	Prepare payment for invoices;	0.4
Feb 14	Prepare and mail payments; update R&D;	0.3
Feb 22	Re-issue replacement cheque.	0.2
TOTAL – M. Cheung		0.9 hrs.





April 13, 2022

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period March 1-31, 2022, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	3.8	\$795	\$3,021.00
P. Law, Vice President	10.7	625	6,687.50
N. Virmani, Associate	14.2	375	5,325.00
M. Cheung, Executive Assistant	1.3	175	227.50
	<u>30.0</u>		<u>15,261.00</u>
Add: GST (5%)			<u>763.05</u>
TOTAL INVOICE			<u>\$16,024.05</u>

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: **822256 – Invoice #28**
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Mar 1	Review final distribution; Internal discussions;	0.4
Mar 2	Review NRF correspondence;	0.2
Mar 3	Review distribution;	0.5
Mar 4	Review distribution updates and Computershare queries; Internal discussion re: same;	0.8
Mar 14	Internal discussion re: tax reporting;	0.2
Mar 17	Attend to SEC notice; Email to NRF; Review SEC file;	0.4
Mar 21	Attend to tax correspondence;	0.3
Mar 22	Attend to distribution; Attend to SEC correspondence;	0.3
Mar 23	Attend to distribution;	0.5
Mar 28	Review press release.	0.2
TOTAL – A. Tillman		3.8 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Mar 1	Internal discussions re: final distribution.	0.5
Mar 3	Email Computershare Canada re: paying agent matter; draft response.	0.7
Mar 4	Call with Computershare Canada; discussion re: final distribution; prepare updated distribution schedule; internal discussion re: tax slips for distribution, email NRF re: same.	1.5
Mar 11	Follow-up on US tax slip matter with NRF.	0.1
Mar 14	Internal discussion re: tax slips matter; email KPMG re: same.	0.5
Mar 17	Attend to KPMG comments on T2 filing; internal discussions.	0.2
Mar 21	Correspondence with KPMG responses re: tax forms; internal discussion.	1.1
Mar 22	Finalize agreement with Computershare re: paying agent matter; attend to various correspondence re: final distribution; draft cover letter to registered shareholders, email with NRF re: same; review final distribution schedule; internal discussions.	3.2
Mar 23	Arrange for payments to Computershare and transfer of funds for final distribution; finalize cover letter for final distribution.	0.8
Mar 24	Attend to emails from CDS, email NRF re: same.	0.5
Mar 28	Review and finalize press release for final distribution.	0.6
Mar 29	Email CDS, NRF re: final distribution; call with Computershare Canada re: same.	0.7
Mar 31	Attend to final distribution; email shareholder re: same.	0.3
TOTAL – P. Law		10.7 hrs.



Novelion Therapeutics Inc. - 822256

<u><i>Nishant Virmani</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Mar 4	Attend to emails with Iron Mountain regarding pre-payment request; Review invoices from IM and prepare comparison to cost estimate;	1.5
Mar 8	Emails with Iron Mountain regarding prepayment and destruction of boxes;	0.3
Mar 9	Prepare schedule of boxes to be stored and eventually destroyed by IM; Emails with vendor regarding cheque issued by Liquidator;	0.6
Mar 10	Internal discussion regarding returned cheques; Emails with vendor regarding returned cheques;	0.5
Mar 14	Review and file payments to be made on behalf of Novelion; Review correspondence from Iron Mountain regarding storage and destruction;	0.3
Mar 16	Emails with Altasciences regarding un-cashed cheque; Emails with Iron Mountain regarding storage and destruction of boxes;	0.4
Mar 17	Attend to emails with Altasciences; Attend to matters related to SEC correspondence; Emails and internal discussion regarding 2021 tax filings; Review invoices from Iron Mountain and compare to A&M's cost estimates;	1.8
Mar 18	Review payments to be made on behalf of Novelion; Review revised 2021 TB from KPMG;	0.5
Mar 21	Calls with shareholder regarding distribution; Review correspondence with shareholder regarding distributions;	0.6
Mar 22	Review payments to be made on behalf of Novelion; Internal discussion regarding mechanics of distribution to shareholders;	1.0
Mar 23	Review payments to be made on behalf of Novelion; Review calculations and mechanics for final distribution; Attend calls and follow-up emails with shareholder regarding distribution;	2.2
Mar 24	Review procedural documentation in regards to distribution; Respond to questions from shareholders; Emails with vendors;	2.1
Mar 28	Review correspondence from shareholders; Review invoices from Iron Mountain regarding destruction of boxes and compare actual fees to estimate;	0.8
Mar 30	Emails with Iron Mountain regarding box destruction;	0.3
Mar 31	Emails with Iron Mountain regarding box destruction; Review T2 filing.	1.3
TOTAL – N. Virmani		14.2 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Mar 23	Prepare wire to Computershare for final distribution; Prepare payment to other vendor invoices;	1.1
Mar 30	Call with RBC re wire request; Update R&D.	0.2
TOTAL – M. Cheung		1.3 hrs.





May 10, 2022

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period April 1-30, 2022, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	2.4	\$795	\$1,908.00
P. Law, Vice President	3.3	625	2,062.50
N. Virmani, Associate	17.4	375	6,525.00
M. Cheung, Executive Assistant	1.6	175	280.00
	<u>24.7</u>		<u>10,775.50</u>
Add: out of pocket expenses			
Website maintenance			25.00
Postage			<u>3.68</u>
			28.68
			10,804.18
Add: GST (5%)			<u>540.21</u>
TOTAL INVOICE			<u>\$11,344.39</u>

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: **822256 – Invoice #29**
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Apr 7	Attend to tax return; Attend to shareholder inquiry;	1.1
Apr 26	Attend to budget matters;	0.3
Apr 29	Review distribution invoices; Attend to updated budget.	1.0
TOTAL – A. Tillman		2.4 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Apr 7	Review final 2021 T2; email KPMG re: 2022 T2.	1.0
Apr 8	Attend to KPMG's response re: 2022 T2, respond to same; attend to shareholder email; review estimated disbursements; internal discussion.	1.4
Apr 26	Attend to shareholder's inquiry, discuss cash flow matters; internal discussion.	0.2
Apr 28	Review and consider forecast disbursements; internal discussion re: records destruction and other matters.	0.7
TOTAL – P. Law		3.3 hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Apr 1	Respond to emails from representatives of shareholders;	0.2
Apr 4	Respond to emails from shareholders and financial institutions regarding distribution;	0.7
Apr 5	Follow up with vendors regarding outstanding invoices; Review T2 filing and attend to internal discussions regarding the same;	1.2
Apr 6	Emails with vendor regarding cheque; Prepare ledger for GST returns; Review invoices to be paid; Review estimate of Iron Mountain costs;	2.0
Apr 7	Attend call with shareholder and emails with Computershare regarding re-issuance of shareholder cheque; Review box of documents sent over by NRF and discuss future storage;	2.5
Apr 8	Attend to matters related to shareholder requesting re-issuance of cheque; Analysis of KPMG tax services fees; Emails regarding termination of services with Nostra; Prepare forecast of payments to be made on behalf of Novelion;	2.6
Apr 11	Attend call with shareholder regarding re-issuance of cheque and internal discussion regarding the same;	0.3
Apr 12	Review and file payments to be made on behalf of Novelion;	0.2
Apr 13	Emails with Iron Mountain regarding destruction of boxes stored at facility	0.2
Apr 14	Emails with Iron Mountain regarding destruction of boxes stored at facility; Attend call with shareholder regarding distribution; Internal emails and discussion regarding payments to vendors; Prepare payments on behalf of Novelion;	1.6
Apr 18	Review payments to be made on behalf of Novelion	0.3
Apr 19	Attend to matters related to payments made on behalf of Novelion;	0.2
Apr 20	Emails with Iron Mountain regarding destruction of boxes stored at facility;	0.2
Apr 21	Internal discussion regarding outstanding cheques and bank account closures	0.2
Apr 26	Respond to questions from shareholders; Update addresses in registered shareholder list; Prepare budget for discharge;	2.0
Apr 27	Update budget for discharge; Emails with Iron Mountain	1.0
Apr 28	Update budget for discharge; Internal discussion regarding payments; Review payments to be made on behalf of Novelion;	1.5



Novelion Therapeutics Inc. - 822256

Apr 29	Review and file payment to be made on behalf of Novelion; Update budget for discharge to reflect new invoices.	0.5
TOTAL – N. Virmani		17.4 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Apr 18	Prepare payments for invoices; attend to banking matters;	0.6
Apr 21	Prepare and mail payments; update R&D; Attend to banking matters	0.7
Apr 22	Update R&D.	0.3
TOTAL – M. Cheung		1.6 hrs.





June 10, 2022

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period May 1-31, 2022, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	0.9	\$795	\$715.50
P. Law, Vice President	0.3	625	187.50
N. Virmani, Associate	4.7	375	1,762.50
M. Cheung, Executive Assistant	0.2	175	35.00
	<u>6.1</u>		<u>2,700.50</u>

Add: GST (5%) 135.03

TOTAL INVOICE **\$2,835.53**

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: **822256 – Invoice #30**
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
May 2	Attend to SEC correspondence; Email to counsel;	0.3
May 5	Attend to SEC correspondence;	0.2
May 6	Review SEC status.	0.4
TOTAL – A. Tillman		0.9 hrs.



Novellon Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
May 30	Follow-up with M. Price re: laptop; internal discussion re: data destruction.	0.3
TOTAL - P. Law		0.3 hrs.



Novelion Therapeutics Inc. - 822256

<u><i>Nishant Virmani</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
May 3	Review and file Iron Mountain invoices;	0.2
May 4	Review Iron Mountain invoices and review emails regarding the same;	0.2
May 5	Review and file 2021 T2 Notice of Assessment; Internal emails regarding 2021 T2 assessment;	0.3
May 6	Respond to questions from shareholder; Review invoices from Iron Mountain and respond to emails regarding the same;	0.8
May 9	Review invoices from Iron Mountain and prepare budget versus actual analysis; Update budget to discharge;	1.0
May 10	Emails with Iron Mountain regarding destruction orders and invoicing; Emails with KPMG regarding T2 assessment;	0.5
May 18	Respond to emails from shareholders; Attend to emails with Iron Mountain regarding invoicing;	1.0
May 24	Attend to emails with Iron Mountain regarding invoicing;	0.3
May 31	Review payments to be made on behalf of Novelion.	0.4
TOTAL – N. Virmani		4.7 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
May 5	Prepare and mail replacement cheque.	0.2
TOTAL – M. Cheung		0.2 hrs.





Alvarez & Marsal Canada Inc. 55
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

July 21, 2022

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period June 1-30, 2022, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	0.4	\$795	\$318.00
N. Virmani, Associate	2.4	375	900.00
M. Cheung, Executive Assistant	0.3	175	52.50
	<u>3.1</u>		<u>1,270.50</u>

Add: GST (5%) 63.53

TOTAL INVOICE **\$1,334.03**

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: **822256 – Invoice #31**
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
June 13	Review IM budget and invoices.	0.4
TOTAL – A. Tillman		0.4 hrs.



Novelion Therapeutics Inc. - 822256

<u><i>Nishant Virmani</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Jun 2	Respond to emails from Iron Mountain regarding outstanding invoices;	0.2
Jun 13	Prepare and review payments to be made on behalf of Novelion;	0.8
Jun 15	Internal emails regarding payments to be made on behalf of Novelion;	0.2
Jun 30	Index Novelion's electronic devices to be sent for destruction.	1.2
TOTAL – N. Virmani		2.4 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Jun 13	Prepare and mail payments.	0.3
TOTAL – M. Cheung		0.3 hrs.





Alvarez & Marsal Canada Inc. ⁵⁹
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

August 15, 2022

Novellon Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novellon Therapeutics Inc. (the "Company")

For services rendered for the period July 1-31, 2022, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	1.0	\$795	\$795.00
P. Law, Vice President	0.4	625	250.00
N. Virmani, Associate	0.7	375	262.50
	<u>2.1</u>		<u>1,307.50</u>
Add: out of pocket expenses			
Postage			<u>1.84</u>
			1,309.34
Add: GST (5%)			<u>65.47</u>
TOTAL INVOICE			<u>\$1,374.81</u>

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #32
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Jul 12	Email US counsel re: SEC;	0.4
Jul 25	Email to Mercier re: SEC;	0.4
Jul 29	Review stakeholder email.	0.2
TOTAL – A. Tillman		1.0 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Jul 11	Review BCBCA re: liquidation procedures on completion; internal discussions re: storage, records and outstanding matters.	0.4
TOTAL – P. Law		0.4 hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Jul 4	Internal discussion and emails with Iron Mountain regarding invoices;	0.2
Jul 11	Internal discussion regarding destruction of electronic equipment and bank balance;	0.2
Jul 13	Emails regarding former shareholder.	0.3
TOTAL – N. Virmani		0.7 hrs.





Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

September 13, 2022

Novellon Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novellon Therapeutics Inc. (the "Company")

For services rendered for the period August 1-31, 2022, in connection with our engagement letter dated September 11, 2019.

A&M Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	1.0	\$795	\$795.00
N. Virmani, Associate	1.9	375	712.50
M. Cheung, Executive Assistant	0.4	175	70.00
	<u>3.3</u>		<u>1,577.50</u>

Add: out of pocket expenses
Courier

10.00

1,587.50

Add: GST (5%)

79.38

TOTAL INVOICE

\$1,666.88

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: **822256 – Invoice #33**
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Aug 2	Attend to creditor inquiry;	0.3
Aug 30	Review SEC correspondence; Internal discussion; Send correspondence to counsel.	0.7
TOTAL – A. Tillman		1.0 hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Aug 2	Emails with Iron Mountain regarding invoices; Review and file invoices to be paid on behalf of Novelion;	0.3
Aug 9	Emails with Iron Mountain;	0.2
Aug 17	Review and file invoices to be paid by Novelion; Prepare payments to be made on behalf of Novelion;	0.5
Aug 26	Emails with Iron Mountain;	0.2
Aug 29	Emails with Iron Mountain;	0.2
Aug 30	Review mail from SEC regarding delinquent filings; Internal discussion and emails regarding SEC correspondence.	0.5
TOTAL – N. Virmani		1.9 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Aug 18	Prepare payment;	0.2
Aug 24	Mail payment; update R&D.	0.2
TOTAL – M. Cheung		0.4 hrs.





Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

October 13, 2022

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period September 1-30, 2022, in connection with our engagement letter dated September 11, 2019.

A&M Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	0.7	\$795	\$556.50
P. Law, Vice President	1.9	625	1,187.50
N. Virmani, Associate	4.8	375	1,800.00
	<u>7.4</u>		<u>3,544.00</u>

Add: GST (5%) 177.20

TOTAL INVOICE **\$3,721.20**

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #34
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Sep 6	Review SEC status; Email to counsel;	0.4
Sep 27	Review SEC correspondence.	0.3
TOTAL - A. Tillman		0.7 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Sep 6	Attend to SEC matter re: letter to Novelion and email correspondence between A&M and Goodwin;	0.5
Sep 21	Considering the filing of the 2022 T2; prepare trial balance; internal discussion;	0.6
Sep 22	Review draft 2022 TB; update as required.	0.8
TOTAL – P. Law		1.9 hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Sep 1	Emails and internal discussion regarding SEC enforcement; Emails with Iron Mountain;	0.4
Sep 21	Internal emails regarding tax returns; Review emails related to GST filings; Prepare 2022 TB;	1.0
Sep 22	Prepare 2022 TB;	3.1
Sep 26	Review correspondence from SEC; Internal discussion regarding SEC proceedings.	0.3
TOTAL – N. Virmani		4.8 hrs.





Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

November 14, 2022

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period October 1-31, 2022, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	1.6	\$795	\$1,272.00
P. Law, Vice President	2.6	625	1,625.00
N. Virmani, Associate	0.7	375	262.50
M. Cheung, Executive Assistant	0.6	175	105.00
	<u>5.5</u>		<u>3,264.50</u>
Add: out of pocket expenses			
Hotline			9.79
Postage			0.92
			<u>10.71</u>
			3,275.21
Add: GST (5%)			163.76
			<u>163.76</u>
TOTAL INVOICE			<u>\$3,438.97</u>

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #35
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Oct 6	Review draft TB and reporting; Internal discussion re: same; Review KPMG correspondence;	0.7
Oct 20	Attend update call with NRF;	0.4
Oct 31	Attend to process wind-down emails and steps.	0.5
TOTAL – A. Tillman		1.6 hrs.



Novelion Therapeutics Inc. - 822256

<u><i>Pinky Law</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Oct 7	Attend to Novelion's tax matters, emails with KPMG re: same.	0.3
Oct 18	Internal discussion and email E. Cobb re: dissolution of Novelion;	0.3
Oct 19	Attend to email from E. Cobb; email re: same.	0.2
Oct 20	Call with E. Cobb re: dissolution of Novelion.	0.4
Oct 27	Prepare final R&D; email E. Cobb re: same.	0.7
Oct 28	Attend to comments from E. Cobb; update final R&D accordingly.	0.4
Oct 30	Review draft shareholders' notice re: dissolution; email Norton Rose re: same.	0.3
TOTAL – P. Law		2.6 hrs.



Novellon Therapeutics Inc. - 822256

<u><i>Nishant Virmani</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Oct 17	Review and file invoices for payment;	0.2
Oct 26	Internal emails regarding SEC communications.	0.5
TOTAL – N. Virmani		0.7 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Oct 13	Prepare payment for invoices;	0.2
Oct 19	Prepare and mail payment;	0.2
Oct 31	Prepare and mail payment.	0.2
TOTAL – M. Cheung		0.6 hrs.





Alvarez & Marsal Canada Inc. **76**
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

February 21, 2023

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period November 1 – December 31, 2022, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	0.3	\$795	\$238.50
P. Law, Vice President	2.0	625	1,250.00
N. Virmani, Associate	0.8	375	300.00
M. Cheung, Executive Assistant	2.5	175	437.50
	<u>5.6</u>		<u>2,226.00</u>

Add: GST (5%) 111.30

TOTAL INVOICE **\$2,337.30**

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #36
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256

<u><i>Anthony Tillman</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Dec 29	Attend to shareholder inquiry.	0.3
TOTAL – A. Tillman		0.3 hrs.



Novellion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Nov 4	Attend to shareholder notice and mailing of same.	0.3
Nov 7	Arrange for the mailout of the notice to shareholders.	0.2
Nov 8	Review and approve quote for Notice to Shareholder mailout.	0.2
Nov 21	Review affidavit of mailing for Notice to Shareholders.	0.2
Dec 8	Internal discussion re: shareholder's request to reissue distribution cheque.	0.2
Dec 22	Attend to return mail.	0.3
Dec 28	Attend to call from shareholder; attend to email from Retinagenix re: records, review records listing, internal discussions.	0.6
TOTAL – P. Law		2.0 hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Nov 18	Review communications and notices to Shareholders;	0.3
Dec 8	Call with shareholder and emails with Computershare.	0.5
TOTAL – N. Virmani		0.8 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Nov 7	Arrange with TPH re mailout;	0.2
Nov 8	Attend to mailout matters including; arrange with TPH re same;	0.7
Nov 10	Clean shareholder list for TPH; Email correspondence with TPH re same;	0.9
Nov 14	Email with TPH re mailout;	0.1
Nov 15	Email with TPH re mailout;	0.1
Nov 23	Prepare payment for invoices;	0.3
Nov 29	Update R&D.	0.2
TOTAL – M. Cheung		2.5 hrs.





Alvarez & Marsal Canada Inc.
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

February 21, 2023

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period January 1-31, 2023, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	0.4	\$840	\$336.00
P. Law, Vice President	1.9	665	1,263.50
N. Virmani, Associate	13.4	435	5,829.00
M. Cheung, Executive Assistant	0.2	195	39.00
	<u>15.9</u>		<u>7,467.50</u>

Add: GST (5%)	<u>373.38</u>
TOTAL INVOICE	<u>\$7,840.88</u>

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: **822256 – Invoice #37**
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256**Anthony Tillman****Description****Hrs.**

Jan 11 Attend to Northland inquiry; Internal discussion re: same.

0.4

TOTAL – A. Tillman**0.4hrs.**

Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Jan 3	Discussion re: shareholder requesting information; attend to email from Retinagenix and comments from E. Cobb, respond accordingly.	0.5
Jan 9	Email M. Northland re: Zuretinol records; internal discussion.	0.3
Jan 12	Attend to request from M. Northland re: Zuretinol records; internal discussion.	0.3
Jan 16	Attend to request from M. Northland re: Zuretinol records; internal discussion.	0.2
Jan 31	Email NRF re: Novelion dissolution planning; attend to form 25 to be filed with BC Registry; email KPMG re: 2022 tax filings; internal discussions.	0.6
TOTAL – P. Law		1.9 hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Jan 3	Attend to records requests from shareholder;	0.3
Jan 9	Attend to matters related to shareholder records requests;	1.3
Jan 10	Attend to matters related to shareholder records requests;	0.2
Jan 12	Internal discussion regarding shareholder record requests; Emails with Iron Mountain, Internal discussion regarding records request from Retinagenix;	1.2
Jan 16	Emails with Iron Mountain, Internal discussion and analysis regarding records request from Retinagenix;	1.5
Jan 18	Emails with Iron Mountain, Internal discussion and analysis regarding records requested from Retinagenix; draft emails to Retinagenix; Review GST documents;	2.2
Jan 19	Prepare GST filings;	2.8
Jan 20	Emails with shareholder;	1.0
Jan 23	Emails with Iron Mountain; Update cost estimate for retrieval and review of boxes for Retinagenix;	1.1
Jan 25	Emails with Iron Mountain;	0.2
Jan 30	Emails with Iron Mountain;	0.3
Jan 31	Emails with Iron Mountain and Retinagenix regarding Zuretinol boxes; File GST returns.	1.3
TOTAL – N. Virmani		13.4 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Jan 12	Send final accounts to shareholders.	0.2
TOTAL – M. Cheung		0.2 hrs.





March 13, 2023

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period February 1-28, 2023, in connection with our engagement letter dated September 11, 2019.

A&M Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	1.0	\$840	\$840.00
P. Law, Vice President	1.0	665	665.00
N. Virmani, Associate	11.5	435	5,002.50
M. Cheung, Executive Assistant	2.1	195	409.50
	15.6		6,917.00

Add: GST (5%) 345.85

TOTAL INVOICE **\$7,262.85**

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #38
GST: 83486 3367 RT0001

Novelion Therapeutics Inc. - 822256

<u><i>Anthony Tillman</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Feb 8	Attend to dissolution matters;	0.6
Feb 21	Attend to PR and dissolution planning.	0.4
TOTAL – A. Tillman		1.0 hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Feb 6	Review revised trial balance from KPMG; provide comments.	0.3
Feb 13	Review draft press release.	0.3
Feb 21	Review and finalize draft press release.	0.2
Feb 23	Attend to records of Retinagenix; internal discussion.	0.2
TOTAL – P. Law		1.0 hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Feb 3	Review Zuretinol boxes for Retinagenix LLC;	3.3
Feb 6	Internal discussion regarding Zuretinol boxes;	0.5
Feb 7	Emails regarding uncashed cheque; Internal discussion regarding Zuretinol boxes;	0.7
Feb 8	Emails and internal discussion regarding Zuretinol boxes;	0.6
Feb 9	Review payments to be made on behalf of Novelion; Review correspondence from shareholders;	0.4
Feb 10	Emails and calls with Iron Mountain;	0.5
Feb 15	Internal discussion and emails regarding Zuretinol boxes;	0.4
Feb 21	Respond to email from RBC regarding Novelion shares;	0.3
Feb 23	Attend to matters related to Zuretinol boxes;	1.3
Feb 24	Review invoices and attend to boxes; Emails with Iron Mountain;	1.0
Feb 27	Review and edit invoice for Retinagenix LLC related to Zuretinol boxes; Review invoice and cost estimates from Iron Mountain;	1.0
Feb 28	Attend to emails with Retinagenix and storage of Zuretinol boxes.	1.5
TOTAL – N. Virmani		11.5 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Feb 6	Administrative matters re company's books and records related to Zuretinol;	0.4
Feb 8	Attend to banking matters re outstanding cheques.	0.2
Feb 23	Arrange for documents to be pulled from Zuretinol boxes.	1.5
TOTAL – M. Cheung		2.1 hrs.





Alvarez & Marsal Canada Inc. 91
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

May 4, 2023

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period March 1 – April 30, 2023, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
P. Law, Vice President	2.4	\$665	\$1,596.00
N. Virmani, Associate	3.2	435	1,392.00
M. Cheung, Executive Assistant	0.9	195	175.50
	<u>6.5</u>		<u>3,163.50</u>

Add: GST (5%) 158.18

TOTAL INVOICE **\$3,321.68**

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #39
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Mar 7	Attend to status of dissolution of Novelion; email NRF re: same.	0.3
Mar 9	Attend to dissolution of Novelion.	0.2
Mar 10	Review FY22 tax return; email KPMG re: same and Novelion's dissolution; correspondence with KPMG re: final return; discuss next steps; review PR re: dissolution.	1.5
Mar 17	Attend to emails from exchange and response from NRF.	0.2
Mar 23	Attend to SEC correspondence.	0.2
TOTAL – P. Law		2.4 Hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Mar 1	Internal discussion and review of professional fee invoices and Zuretinol boxes;	0.5
Mar 7	Call with shareholder regarding past distributions and tax matters;	0.3
Mar 8	Emails with Retinagenix regarding Zuretinol boxes;	0.2
Mar 17	Emails with Retinagenix regarding Zuretinol boxes;	0.3
Mar 21	Emails with Retinagenix regarding Zuretinol boxes;	0.2
Mar 23	Calls with Fedex regarding pickup of Zuretinol Boxes; Prepare boxes for pickup; Emails with Retinagenix; Review correspondence from SEC;	0.8
Mar 24	Assist Fedex in picking up boxes;	0.4
Apr 5	Review emails regarding Novelion bank accounts;	0.2
Apr 6	Call with shareholder regarding distributions and tax matters.	0.3
TOTAL – N. Virmani		3.2 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
Mar 1	Prepare payment;	0.1
Mar 21	Prepare and mail payment to contractor;	0.1
Mar 23	Prepare boxes for shipment;	0.5
Apr 12	Prepare and pay invoices.	0.2
TOTAL - M. Cheung		0.9 hrs.





Alvarez & Marsal Canada Inc. 95
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

June 19, 2023

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period May 1-31, 2023, in connection with our engagement letter dated September 11, 2019.

A&M Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
P. Law, Vice President	0.8	\$665	\$532.00
N. Virmani, Associate	0.2	435	87.00
M. Cheung, Executive Assistant	0.3	195	58.50
	1.3		677.50

Add: GST (5%)

33.88

TOTAL INVOICE

\$711.38

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #40
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
May 1	Attend to funds received from Retinagenix re: records and proposed treatment for the overadvance.	0.2
May 23	Draft 2023 TB for tax purposes.	0.6
TOTAL - P. Law		0.8 Hrs.



Novellion Therapeutics Inc. - 822256

<u><i>Nishant Virmani</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
May 1	Internal discussion and emails regarding Zuretinol boxes.	0.2
TOTAL – N. Virmani		0.2 hrs.



Novelion Therapeutics Inc. - 822256

<u>Monica Cheung</u>	<u>Description</u>	<u>Hrs.</u>
May 8	Prepare and mail payment.	0.3
TOTAL – M. Cheung		0.3 hrs.





Alvarez & Marsal Canada Inc. 99
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

August 10, 2023

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period June 1 – July 31, 2023, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
A. Tillman, Senior Vice President	0.8	\$840	\$672.00
P. Law, Vice President	1.7	665	1,130.50
N. Virmani, Associate	2.5	435	1,087.50
R. Wu, Associate	0.5	400	200.00
	<u>5.5</u>		<u>3,090.00</u>

Add: GST (5%) 154.50

TOTAL INVOICE **\$3,244.50**

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: **822256 – Invoice #41**
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
July 5	Review draft T2; Review KPMG correspondence; Internal discussion re: same;	0.4
July 6	Review and execute final T2.	0.4
TOTAL – A. Tillman		0.8 Hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Jun 13	Attend to email from KPMG re: 2023 final tax return; provide final TB.	0.3
Jul 5	Review 2023 T2; attend to email from KPMG; internal discussion; email KPMG re: same.	0.6
Jul 6	Attend to final 2023 T2; internal discussion re: GST matters.	0.6
Jul 26	Attend to payment approval.	0.2
TOTAL – P. Law		1.7 Hrs.



Novellon Therapeutics Inc. - 822256

<u><i>Nishant Virmani</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Jun 15	Review outstanding GST filings;	0.2
Jun 23	Prepare GST returns;	0.5
Jun 26	Review filed GST returns; Emails with former tax accountants regarding GST filings;	1.0
Jun 28	Emails and internal discussion regarding GST returns;	0.5
Jul 6	Internal discussion regarding CRA matters and dissolution.	0.3
TOTAL – N. Virmani		2.5 hrs.



Novelion Therapeutics Inc. - 822256

<u>Ryan Wu</u>	<u>Description</u>	<u>Hrs.</u>
Jun 23	Attend to filing of GST returns for November 2022 to May 2023 and internal documentation for same; internal discussion with N. Virmani re: same.	0.5
TOTAL – R. Wu		0.5 hrs.





Alvarez & Marsal Canada Inc. ¹⁰⁴
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

October 17, 2023

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period August 1 – September 30, 2023, in connection with our engagement letter dated September 11, 2019.

A&M Personnel

P. Law, Vice President

<u>Hours</u>	<u>Rate</u>	<u>Total</u>
0.4	\$665	\$266.00

Add: GST (5%)

13.30

TOTAL INVOICE

\$279.30

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #42
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Sep 1	Attend to call from CRA re: Novelion close account, email KPMG re: same.	0.4
TOTAL – P. Law		0.4 Hrs.





October 3, 2024

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period October 1, 2023 to September 30, 2024, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate (*)</u>	<u>Total</u>
A. Tillman, Senior Vice President	0.7	\$910	\$637.00
P. Law, Vice President	2.3	725	1,667.50
N. Virmani, Associate	4.9	475	2,267.50
	<u>7.9</u>		<u>4,572.00</u>
Add: out of pocket expenses Courier			<u>56.66</u>
			4,628.66
Add: GST (5%)			<u>231.43</u>
TOTAL INVOICE			<u>\$4,860.09</u>

(*) Rates adjusted effective January 1, 2024

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #43
GST: 83486 3367 RT0001

Novellion Therapeutics Inc. - 822256

<u>Anthony Tillman</u>	<u>Description</u>	<u>Hrs.</u>
Jan 26, 2024	Attend to shareholder call;	0.5
May 28, 2024	Review tax updates.	0.2
TOTAL – A. Tillman		0.7 Hrs.



Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Mar 5, 2024	Internal discussion re: status of CRA clearance certificate request.	0.2
Mar 11, 2024	Internal discussion re: tax return matter.	0.2
Mar 12, 2024	Attend to KPMG update on tax return filing.	0.2
Mar 14, 2024	Attend to KPMG update on tax return filing.	0.2
Mar 19, 2024	Review R&D as at February 29, 2024.	0.4
May 28, 2024	Attend to clearance certificate request; review notice of assessment; arrange package for courier; internal discussions.	0.7
Jul 25, 2024	Attend call from CRA re: GST matters; internal discussion.	0.4
TOTAL – P. Law		2.3 Hrs.



Novelion Therapeutics Inc. - 822256

<u>Nishant Virmani</u>	<u>Description</u>	<u>Hrs.</u>
Oct 3, 2023	Review and internal discussion regarding letter from CRA;	0.2
Oct 30, 2023	Prepare letter to CRA regarding dissolution; Emails regarding storage of boxes and Iron Mountain invoices;	0.5
Oct 31, 2023	Prepare and send letter to CRA regarding dissolution;	0.2
Dec 13, 2023	Assist shareholders with contacting Computershare to determine if eligible for distribution;	0.2
Dec 18, 2023	Prepare letter to CRA regarding tax year-end;	0.2
Dec 19, 2023	Emails with shareholder's representative regarding distribution;	0.2
Jan 2, 2024	Prepare letter to be mailed to CRA regarding tax year-end;	0.2
Feb 20, 2024	Review correspondence from CRA regarding tax year-end;	0.1
Feb 21, 2024	Review correspondence from legal counsel regarding dissolution;	0.1
Mar 5, 2024	Review documentation from CRA regarding closure of GST accounts;	0.2
Mar 6, 2024	Calls with CRA regarding GST accounts and certificate of dissolution;	0.3
Mar 11, 2024	Calls with CRA regarding certificate of dissolution; Emails with KPMG;	0.6
Mar 13, 2024	Emails regarding T2 filings;	0.2
Mar 21, 2024	Review correspondence from US Bank;	0.1
Apr 4, 2024	Review and file correspondence from CRA regarding GST accounts;	0.2
May 27, 2024	Emails with KPMG regarding taxes;	0.2
Jul 25, 2024	Complete GST filings;	1.0
Aug 14, 2024	Review and file GST documents.	0.2
TOTAL – N. Virmani		4.9 hrs.





Alvarez & Marsal Canada Inc. **110**
Licensed Insolvency Trustees
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver, BC V6C 3L2
Phone: +1 604 638 7440
Fax: +1 604 638 7441

August 12, 2025

Novelion Therapeutics Inc.
1800-510 West Georgia Street
Vancouver, BC V6B 0M3

Re: Novelion Therapeutics Inc. (the "Company")

For services rendered for the period October 1, 2024 to June 30, 2025, in connection with our engagement letter dated September 11, 2019.

<u>A&M Personnel</u>	<u>Hours</u>	<u>Rate (*)</u>	<u>Total</u>
P. Law, Vice President	4.2	\$760	\$3,192.00
N. Virmani, Associate	2.9	515	1,485.50
	<u>7.1</u>		<u>4,677.50</u>
Add: out of pocket expenses			
Courier and destruction charges			<u>6.58</u>
			4,684.08
Add: GST (5%)			<u>234.20</u>
TOTAL INVOICE			<u>\$4,918.28</u>

(*) Rates adjusted effective January 1, 2025

Mail Instructions:

Alvarez & Marsal Canada ULC
Attn: Monica Cheung
Cathedral Place
925 West Georgia Street, Suite 902
Vancouver, B.C. V6C 3L2

Wire Instructions:

Bank: TD Canada Trust
Account Name: Alvarez & Marsal Canada ULC
Swiftcode: TDOMCATTOR
Bank Address: 55 King Street West
Toronto, ON M5K 1A2
Bank Transit #: 10202
Institution #: 0004
Account #: 5519970
Reference #: 822256 – Invoice #44
GST: 83486 3367 RT0001

AlvarezandMarsal.com

Novelion Therapeutics Inc. - 822256

<u>Pinky Law</u>	<u>Description</u>	<u>Hrs.</u>
Jun 12, 2025	Internal discussion re: status of CRA review for clearance certificate.	0.3
Jun 20, 2025	Review file status; consider and draft Fourth Report of the Liquidator.	3.1
Jun 30, 2025	Draft Fourth Report of Liquidator.	0.8
TOTAL – P. Law		4.2 Hrs.



Novelion Therapeutics Inc. - 822256

<u><i>Nishant Virmani</i></u>	<u><i>Description</i></u>	<u><i>Hrs.</i></u>
Dec 4, 2024	Emails regarding boxes in long-term storage with Iron Mountain	0.2
Jun 12, 2025	Emails regarding closure of tax accounts;	0.2
Jun 30, 2025	Prepare summary of professional fees for discharge package.	2.5
TOTAL – N. Virmani		2.9 hrs.



No. S1913050
Vancouver Registry

In the Supreme Court of British Columbia

**IN THE MATTER OF THE *BUSINESS CORPORATIONS*
*ACT, SBC 2002, Chapter 57***

AND

IN THE MATTER OF NOVELION THERAPEUTICS INC.

PETITIONER

AFFIDAVIT #2 OF ANTHONY TILLMAN

NORTON ROSE FULBRIGHT CANADA LLP

Barristers & Solicitors

1800 – 510 West Georgia Street

Vancouver, BC V6B 0M3

Telephone: (604) 641.4851

Attention: Katie Mak

KM/ic

Matter# 1000385619