



COUNSEL - SLIP

COURT FILE NO. CV-18-00602745-00CL

DATE: APR 17 2019

No. ON LIST 7

TITLE OF PROCEEDING Astrazeneca Canada Inc v., Sadek, S. et al

COUNSEL FOR:
Plaintiff (s) * Astrazeneca Canada
Applicant (s)
Petitioner (s)

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April 17, 2019

The parties have agreed
& the terms that are
attached. They will

incorporate these Terms
into a formal order
for my signature that they
may email to me.

Hairy J.

AstraZeneca Canada Inc. v. Sadek et al. April 17/19

1. The noting in default against Ms. Fam only is set aside.
2. Ms. Fam shall serve and file her Statement of Defence by May 2, 2019, in this action.
3. ~~The~~ Subject to paras. 4, 5, 7, 8, 9 below, the Receivership Order, as amended, Mareva Orders, and Claims Procedure Order remain in full force and effect.
4. Ms. Fam is permitted to open a bank account at a Canadian registered bank into which she may deposit employment income and government benefit cheques going forward (the "Fam Account") from the date of ~~this~~ this Order.

5. Ms. Fam shall provide monthly statements for the Fam Account to the Receiver and Counsel to Athabasca ~~per~~ on a monthly basis, within a business days of month end.

6. Ms. Fam admits she has no interest in or claim to the proceeds of the assets seized by the Receiver ~~as~~ indicated on

Schedule A hereto with an ~~in~~ ⁱⁿ She shall not take a contrary position in the Claims Procedure, which is ongoing. This admission by Ms. Fam is without prejudice to the claims of Athabasca, and any other creditors to claim the proceeds of ~~the~~ ^{the} other assets not so admitted by Ms. Fam

~~per~~ above.

7. Ms. Fam is permitted to spend up to \$5000.00 per month for ordinary expenses from the Fam Account. Ms. Fam may spend in excess of \$5,000 a month in the context of the rears and Arrazueca, acting reasonably.

8. The Receiver shall release a single, lump sum payment of \$20,000.00 to the Fam Account following confirmation of the establishment of same.

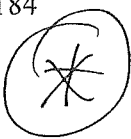
9. Paragraphs 10 and 11 of Justice Dunphy's Order of August 9, 2018, are deleted with respect to Lilian Fam only. Ms. Fam may retrieve her passport from the Superior Court Registrar.

10. Costs of this motion shall be in the cause.

Schedule ⁴A¹¹

3.0 SUMMARY OF FAM ASSETS SEIZED

3.1 Specifically for the purposes of the April 17 Motion, the following chart summarizes the assets of Fam constituting Domestic Property, as defined in the Appointment Order, that were seized by the Receiver pursuant to the Appointment Order (the "Fam Assets"), and indicates which of the Fam Assets have been subsequently realized by the Receiver, and, in such cases, the corresponding realization amounts:

Asset	Book Value	Realization Amount
Proceeds of Fam accounts at HSBC Bank bearing account numbers: CAHKBC082--150; CAHKBC082--203; and CAHKBC082--550	\$473,184 	\$473,184
Proceeds of Fam accounts at TD Bank bearing account numbers: 1480; 1465; 3819; 4748; and 5958	\$108,599	\$108,599
Proceeds of Fam RRSP account at TD Bank bearing account number 2046	\$18,527	\$12,981
Proceeds of Fam TFSA account at TD Bank bearing account number 7718	\$16,208	\$16,208
Proceeds of Lilian Fam Pharma Inc. account at TD Bank bearing account number 3282	\$10,265	\$10,265
Proceeds of Fam accounts at Simplii Financial (fka President's Choice Financial) bearing account numbers: 65491; 65517; 61401; and 58270	\$6,018	\$6,018
Fam paycheques	\$5,043	\$5,043
Government of Canada Cheques	\$5,325	\$5,325

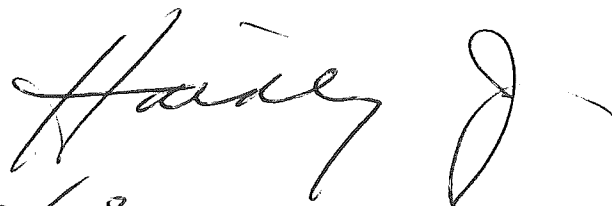
Province of Ontario Cheque	\$1,255	\$1,255
5045 Churchill Meadows Boulevard, Mississauga, Ontario (the "Churchill Meadows Property")	Listing Amount: \$789,900 * - \$300,000	The purchase price set out in the agreement of purchase and sale for the Churchill Meadows Property (the "Churchill APS") is subject to a sealing order by the Court. A redacted copy of the Churchill APS is attached hereto as Appendix "D".
8 Calico Court, Georgetown, Ontario	Listing Amount: \$1,079,000 *	\$1,000,000 (excl. commission and other costs)
2018 Land Rover, VIN SALYM2RVXJA729788	\$25,000 *	\$71,000
2015 Mini Cooper, VIN WMWXS5C53FT830733	\$19,200 *	\$10,500
Georgetown Pre-Construction Property*	\$519,000*	\$350,044*
TOTAL:**	\$3,076,524	\$2,860,322

*As previously noted by the Receiver in the Previous Reports, Fam, in her personal capacity, entered into an agreement of purchase and sale in respect of the Georgetown Pre-Construction Property; however, on certain addendums to the agreement, SRX was noted as the purchaser.

**The commercial terms of the Churchill Meadows Property sale transaction are currently subject to sealing order by the Court and, as such, the Total Realization Amount included above contemplates the Listed Amount.

3.2 The Receiver further notes that, based on a review of the records available to the Receiver to date, the Receiver is able to track and/or link various proceeds received from the other Defendants to certain of the Fam Assets listed above.

3.3 Furthermore, Fam confirmed, under oath, that she has received proceeds of, or a direct benefit from, the misappropriated funds identified by AstraZeneca in the Mareva proceedings described in the Previous Reports.


 Hany D.
 April 17/18