

APPENDIX "A"

AFFIDAVIT OF SHARON HAMILTON

Court File No. CV-21-656040-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C.
1985, c. C-36, AS AMENDED**

**AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF
LAURENTIAN UNIVERSITY OF SUDBURY**

**AFFIDAVIT OF SHARON HAMILTON
(Sworn October 5, 2022)**

I, **Sharon S. Hamilton**, of the City of Toronto, in the Province of Ontario, **MAKE OATH AND SAY AS FOLLOWS:**

1. I am a Senior Vice President with Ernst & Young Inc. ("**EYI**"), the Court Appointed Monitor (the "**Monitor**") for Laurentian University of Sudbury (the "**Applicant**") and, as such, I have knowledge of the matters to which I hereinafter depose. Unless I indicate to the contrary, the facts herein are within my personal knowledge and are true. Where I have indicated that I have obtained facts from other sources, I believe those facts to be true. The Monitor does not, and does intend to, waive privilege by any statement herein or in the Monitor's Seventeenth Report to the Court (the "**Seventeenth Report**").
2. This affidavit is filed in support of the Monitor's motion for approval of the accounts of the Monitor, including the accounts of the Ernst & Young LLP accounting professionals ("**EY FAAS**") (in connection with the Accounting Assistance, as defined in the Seventeenth Report) and of Monitor's counsel, Stikeman Elliott LLP ("**Stikeman**") incurred during the period January 1, 2022 to July 1, 2022 (the "**Period**").
3. Attached hereto as **Exhibit "A"** is a schedule summarizing, for each invoice issued by the Monitor during the Period, the fees of the Monitor, the fees of EY FAAS in respect of the Accounting Assistance, disbursements, fees of the Monitor's counsel and HST billed for

each invoice. As shown in the summary schedule, during the Period, the Monitor billed \$2,294,720.00 in respect of Monitor Fees, \$438,448.50 in respect of the Accounting Assistance provided by EY FAAS, \$0.00 in disbursements and harmonized sales tax of \$614,950.14 of which \$355,311.91 of the harmonized sales tax relates to the Monitor and EY FAAS Accounting fees.

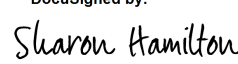
4. Attached hereto as **Exhibit "B"** are true copies of the invoices prepared by the Monitor during the Period for fees and disbursements incurred by the Monitor.
5. To the best of my knowledge, the rates charged by the Monitor and the EY FAAS team throughout the course of these proceedings are comparable to the rates charged by other professional firms in the Toronto market for the provision of similar services.
6. Further information with respect to the fees and disbursements charged is provided in the Seventeenth Report.
7. I verily believe that the fees and disbursements charged by the Monitor, including those of the EY FAAS team are fair and reasonable in the circumstances of this proceeding
8. This Affidavit is sworn in connection with a motion by the Monitor for the approval of the fees and disbursements of the Monitor and its legal counsel and for no improper purpose.

SWORN remotely by videoconference
by Sharon Hamilton stated as being located
in the City of Toronto in the Province of
Ontario, before me in the City of Toronto
in the Province of Ontario on October 5,
2022, in accordance with O. Reg 431/20,
*Administering Oath or Declaration
Remotely.*

DocuSigned by:

77FFB2B8DE444CE...

A commissioner in and for the Province of
Ontario Ben Muller

DocuSigned by:

7ED842CC50AE47F

Sharon S. Hamilton

This is
EXHIBIT "A"
referred to in the Affidavit of
Sharon Hamilton
sworn on October 5, 2022.

DocuSigned by:

Ben Muller

77FFB2B8DE444CE...

Commissioner for Taking Affidavits

Exhibit A

Laurentian University of Sudbury

Professional Fees Invoice Summary - EY Monitor, EY FAAS and Stikeman

January 1, 2022 to July 1, 2022

Invoice Number	Invoice Date	Service Period	EY FAAS Accounting		EY Disbursements	Stikeman		HST
			EY Monitor Fee	Assistance Fee		Stikeman	Disbursements	
CA12C500007597'	11-Jan-22	January 1, 2022 - January 7, 2022	52,772.50	68,178.50				15,723.64
CA12C500007628'	18-Jan-22	January 8, 2022 - January 14, 2022	99,707.50	142,412.50				31,475.61
CA12C500007702'	03-Feb-22	January 15, 2022 - January 28, 2022	226,220.00	100,524.50				42,476.79
CA12C500007724'	09-Feb-22	January 29, 2022 - February 4, 2022	100,680.00	25,930.00		372,064.40	3,585.92	65,293.84
CA12C500007746'	17-Feb-22	February 5, 2022 - February 11, 2022	90,502.50	29,200.00				15,561.33
CA12C500007765'	22-Feb-22	February 12, 2022 - February 18, 2022	113,845.00	17,462.50				17,069.98
CA12C500007805'	04-Mar-22	February 19, 2022 - February 25, 2022	102,822.50	6,957.50				14,271.41
CA12C500007835'	11-Mar-22	February 26, 2022 - March 4, 2022	112,617.50	3,327.50				15,072.86
CA12C500007859'	18-Mar-22	March 5, 2022 - March 11, 2022	91,932.50	429.00		379,652.30	582.56	61,437.53
CA12C500007870'	23-Mar-22	March 12, 2022 - March 18, 2022	84,415.00	18,836.50				13,422.70
CA12C500007880'	29-Mar-22	March 19, 2022 - March 25, 2022	65,027.50	1,430.00				8,639.48
CA12C500007913'	08-Apr-22	March 26, 2022 - April 1, 2022	132,385.00					17,210.05
CA12C500007926'	13-Apr-22	April 2, 2022 - April 8, 2022	100,032.50					13,004.23
CA12C500007969'	26-Apr-22	April 9, 2022 - April 22, 2022	163,910.00	6,847.50				22,198.48
CA12C500008007'	04-May-22	April 23, 2022 - April 29, 2022	81,070.00	1,072.50				10,678.53
CA12C500008034'	12-May-22	April 30, 2022 - May 6, 2022	79,937.50					10,391.88
CA12C500008040'	17-May-22	May 7, 2022 - May 13, 2022	76,577.50					9,955.08
CA12C500008064'	26-May-22	May 14, 2022 - May 20, 2022	71,945.00			395,518.50	282.10	60,806.93
CA12C500008093'	03-Jun-22	May 21, 2022 - May 27, 2022	68,932.50			342,380.75	1,355.95	53,647.00
CA12C500008108'	07-Jun-22	May 28, 2022 - June 3, 2022	71,727.50					9,324.58
CA12C500008174'	14-Jun-22	June 4, 2022 - June 10, 2022	71,937.50					9,351.88
CA12C500008224'	23-Jun-22	June 11, 2022 - June 17, 2022	73,927.50					9,610.58
CA12C500008252'	30-Jun-22	June 18, 2022 - June 24, 2022	93,492.50					12,154.03
CA12C500008264'	01-Jul-22	June 25, 2022 - July 1, 2022	57,720.00					7,503.60
CA12C500008301'	20-Jul-22	Period up to May 31, 2022 (Stikeman)				261,884.80	231.96	34,075.18
CA12C500008318'	27-Jul-22	Period up to June 30, 2022 (Stikeman)				242,146.70	3,257.83	31,860.99
Subtotal (CAD)			2,284,137.50	422,608.50	-	1,993,647.45	9,296.32	612,218.11
Reporting adjustments for services rendered during the Period			10,582.50	15,840.00		(1,741.50)	(3,665.40)	2,732.03
Grand Total (CAD)			2,294,720.00	438,448.50	-	1,991,905.95	5,630.92	614,950.14

This is
EXHIBIT "B"
referred to in the Affidavit of
Sharon Hamilton
sworn on October 5, 2022.

DocuSigned by:

Ben Muller

77FFB2B6DE444CE...

Commissioner for Taking Affidavits



Ernst & Young Inc.
EY Tower
100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

Tel: +1 416 864 1234
Fax: +1 416 943 3300
ey.com

PRIVATE & CONFIDENTIAL

January 11, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from January 1 to January 7, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink, reading 'Sharon Hamilton', is placed below the 'Per:' label.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500007597

Please include this number with payment

Invoice Date: January 11, 2022
Due Date: Upon receipt
Client No.: 0011337355
Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from January 1 to January 7, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	120,951.00	HST	13 %	15,723.64	136,674.64
Expenses	372,994.35	HST	13 %	48,489.27	421,483.62
	493,945.35			64,212.91	558,158.26
Invoice summary	493,945.35				
Tax: 13% HST				64,212.91	
Total:	493,945.35			64,212.91	558,158.26

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period January 1 to January 7, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	35.7	875	\$ 31,237.50
McDonald, Greg	Manager	31.2	425	\$ 13,260.00
Gordaneer, Michael	Manager	13.0	425	\$ 5,525.00
Jackson, Marie	Manager - Paraprofessionals	11.0	250	\$ 2,750.00
	Restructuring Total	90.9		\$ 52,772.50
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	28.7	715	\$ 20,520.50
Corker, Vicki	Executive Director	13.0	630	\$ 8,190.00
Domenicucci, Kendra	Senior Manager	24.0	550	\$ 13,200.00
Chang, Michelle	Senior Manager	32.0	550	\$ 17,600.00
Goel, Nancy	Senior	11.0	330	\$ 3,630.00
Aneesa Jackson	Senior	8.6	330	\$ 2,838.00
Baek, Jiyeon	Staff	8.0	275	\$ 2,200.00
	FAAS Total	125.3		\$ 68,178.50
	Grand Total	216.2		\$ 120,951.00

DISBURSEMENTS

Professional Services - Monitor's Counsel	\$ 372,994.35
	\$ 372,994.35



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Toronto, ON M5H 0B3

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PRIVATE & CONFIDENTIAL

January 18, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from January 8 to January 14, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500007628

Please include this number with payment

Invoice Date: January 18, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from January 8 to January 14, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	242,120.00	HST	13 %	31,475.61	273,595.61
	242,120.00			31,475.61	273,595.61
Invoice summary	242,120.00				
Tax: 13% HST				31,475.61	
Total:	242,120.00			31,475.61	273,595.61

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period January 8 to January 14, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	46.0	875	\$ 40,250.00
Beekenkamp, Brent	Associate Partner	11.8	725	\$ 8,555.00
Nathaniel, Michael	Senior Manager	36.2	625	\$ 22,625.00
McDonald, Greg	Manager	44.8	425	\$ 19,040.00
Gordaneer, Michael	Manager	19.5	425	\$ 8,287.50
Ferguson, Rob	Manager - Paraprofessionals	0.3	250	\$ 75.00
Jackson, Marie	Manager - Paraprofessionals	3.5	250	\$ 875.00
	Restructuring Total	162.1		\$ 99,707.50
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	89.0	715	\$ 63,635.00
Brouwer, Diana	Partner	0.5	715	\$ 357.50
Rybinski, Adam	Executive Director	1.0	630	\$ 630.00
Corker, Vicki	Executive Director	63.5	630	\$ 40,005.00
Domenicucci, Kendra	Senior Manager	16.0	550	\$ 8,800.00
Chang, Michelle	Senior Manager	54.0	550	\$ 29,700.00
Ngai, Eric	Senior Manager	1.0	550	\$ 550.00
Goel, Nancy (Note 1)	Senior	-44.0	330	\$ (14,520.00)
Aneesa Jackson	Senior	16.0	330	\$ 5,280.00
Baek, Jiyeon	Staff	29.0	275	\$ 7,975.00
	FAAS Total	226.0		\$ 142,412.50
	Grand Total	388.1		\$ 242,120.00

(Note 1) - Adjustment to previous charged time



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100 Adelaide Street West, PO Box 1
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PRIVATE & CONFIDENTIAL

February 3, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from January 15 to January 28, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Invoice

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice No.: CA12C500007702

Please include this number with payment

Invoice Date: February 03, 2022
Due Date: Upon receipt
Client No.: 0011337355
Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from January 15 to January 28, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	326,744.50	HST	13 %	42,476.79	369,221.29
	326,744.50			42,476.79	369,221.29
Invoice summary	326,744.50				
Tax: 13% HST				42,476.79	
Total:	326,744.50			42,476.79	369,221.29

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period January 15 to January 28, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	103.0	875	\$ 90,125.00
Armitage, Bill	Partner	9.5	875	\$ 8,312.50
Beekenkamp, Brent	Associate Partner	42.4	725	\$ 30,740.00
Nathaniel, Michael	Senior Manager	62.1	625	\$ 38,812.50
McDonald, Greg	Manager	71.5	425	\$ 30,387.50
Gordaneer, Michael	Manager	45.5	425	\$ 19,337.50
Ng, Donald	Intern	10.0	350	\$ 3,500.00
Jackson, Marie	Manager - Paraprofessionals	14.3	350	\$ 5,005.00
	Restructuring Total	358.3		\$ 226,220.00
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	45.7	715	\$ 32,675.50
Farlinger, Robert	Partner	4.0	715	\$ 2,860.00
Rybinski, Adam	Executive Director	3.7	630	\$ 2,331.00
Corker, Vicki	Executive Director	16.8	630	\$ 10,584.00
Domenicucci, Kendra	Senior Manager	6.0	550	\$ 3,300.00
Chang, Michelle	Senior Manager	59.0	550	\$ 32,450.00
Ngai, Eric	Senior Manager	1.0	550	\$ 550.00
Aneesa Jackson	Senior	32.8	330	\$ 10,824.00
Baek, Jiyeon	Staff	18.0	275	\$ 4,950.00
	FAAS Total	187.0		\$ 100,524.50
	Grand Total	545.3		\$ 326,744.50



Ernst & Young Inc.
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Toronto, ON M5H 0B3

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Fax: +1 416 943 3300
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PRIVATE & CONFIDENTIAL

February 9, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from January 29 to February 4, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500007724

Please include this number with payment

Invoice Date: February 09, 2022
Due Date: Upon receipt
Client No.: 0011337355
Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from January 29 to February 4, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	126,610.00	HST	13 %	16,459.30	143,069.30
Expenses	375,650.32	HST	13 %	48,834.54	424,484.86
	502,260.32			65,293.84	567,554.16
Invoice summary	502,260.32				
Tax: 13% HST				65,293.84	
Total:	502,260.32			65,293.84	567,554.16

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period January 29 to February 4, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	38.6	875	\$ 33,775.00
Beekenkamp, Brent	Associate Partner	24.5	725	\$ 17,762.50
Nathaniel, Michael	Senior Manager	34.5	625	\$ 21,562.50
McDonald, Greg	Manager	38.0	425	\$ 16,150.00
Gordaneer, Michael	Manager	25.0	425	\$ 10,625.00
Jackson, Marie	Manager - Paraprofessionals	2.3	350	\$ 805.00
	Restructuring Total	<u>162.9</u>		<u>\$ 100,680.00</u>
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	11.5	715	\$ 8,222.50
Farlinger, Robert	Partner	1.0	715	\$ 715.00
Corker, Vicki	Executive Director	6.5	630	\$ 4,095.00
Chang, Michelle	Senior Manager	8.0	550	\$ 4,400.00
Aneesa Jackson	Senior	17.0	330	\$ 5,610.00
Baek, Jiyeon	Staff	10.5	275	\$ 2,887.50
	FAAS Total	<u>54.5</u>		<u>\$ 25,930.00</u>
	Grand Total	<u>217.4</u>		<u>\$ 126,610.00</u>

DISBURSEMENTS

Professional Services - Monitor's Counsel	\$ 375,650.32
	<u>\$ 375,650.32</u>



Ernst & Young Inc.
EY Tower
100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

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Fax: +1 416 943 3300
ey.com

PRIVATE & CONFIDENTIAL

February 16, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from February 5 to February 11, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Invoice

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice No.: CA12C500007746

Please include this number with payment

Invoice Date: February 16, 2022
Due Date: Upon receipt
Client No.: 0011337355
Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from February 5 to February 11, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	119,702.50	HST	13 %	15,561.33	135,263.83
	119,702.50			15,561.33	135,263.83
Invoice summary	119,702.50				
Tax: 13% HST				15,561.33	
Total:	119,702.50			15,561.33	135,263.83

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period February 5 to February 11, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	40.4	875	\$ 35,350.00
Beekenkamp, Brent	Associate Partner	21.6	725	\$ 15,660.00
Nathaniel, Michael	Senior Manager	16.6	625	\$ 10,375.00
McDonald, Greg	Manager	43.7	425	\$ 18,572.50
Gordaneer, Michael	Manager	23.0	425	\$ 9,775.00
Jackson, Marie	Manager - Paraprofessionals	2.2	350	\$ 770.00
	Restructuring Total	<u>147.5</u>		<u>\$ 90,502.50</u>
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	17.0	715	\$ 12,155.00
Farlinger, Robert	Partner	2.0	715	\$ 1,430.00
Doyle, Laney	Partner	1.0	715	\$ 715.00
Corker, Vicki	Executive Director	13.0	630	\$ 8,190.00
Domenicucci, Kendra	Senior Manager	1.5	550	\$ 825.00
Chang, Michelle	Senior Manager	5.0	550	\$ 2,750.00
Aneesa Jackson	Senior	9.5	330	\$ 3,135.00
	FAAS Total	<u>49.0</u>		<u>\$ 29,200.00</u>
	Grand Total	<u>196.5</u>		<u>\$ 119,702.50</u>



Ernst & Young Inc.
EY Tower
100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

Tel: +1 416 864 1234
Fax: +1 416 943 3300
ey.com

PRIVATE & CONFIDENTIAL

February 22, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from February 12 to February 18, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Invoice

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice No.: CA12C500007765

Please include this number with payment

Invoice Date: February 22, 2022
Due Date: Upon receipt
Client No.: 0011337355
Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from February 12 to February 18, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	131,307.50	HST	13 %	17,069.98	148,377.48
	131,307.50			17,069.98	148,377.48
Invoice summary	131,307.50				
Tax: 13% HST				17,069.98	
Total:	131,307.50			17,069.98	148,377.48

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period February 12 to February 18, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	44.8	875	\$ 39,200.00
Beekenkamp, Brent	Associate Partner	27.1	725	\$ 19,647.50
Nathaniel, Michael	Senior Manager	36.9	625	\$ 23,062.50
McDonald, Greg	Manager	40.0	425	\$ 17,000.00
Gordaneer, Michael	Manager	27.4	425	\$ 11,645.00
Jackson, Marie	Manager - Paraprofessionals	9.4	350	\$ 3,290.00
	Restructuring Total	<u>185.6</u>		<u>\$ 113,845.00</u>
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	14.5	715	\$ 10,367.50
Corker, Vicki	Executive Director	5.5	630	\$ 3,465.00
Chang, Michelle	Senior Manager	4.5	550	\$ 2,475.00
Aneesa Jackson	Senior	3.5	330	\$ 1,155.00
	FAAS Total	<u>28.0</u>		<u>\$ 17,462.50</u>
	Grand Total	<u>213.6</u>		<u>\$ 131,307.50</u>



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PRIVATE & CONFIDENTIAL

March 4, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from February 19 to February 25, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Invoice

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice No.: CA12C500007805

Please include this number with payment

Invoice Date: March 04, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from February 19 to February 25, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	109,780.00	HST	13 %	14,271.41	124,051.41
	109,780.00			14,271.41	124,051.41
Invoice summary	109,780.00				
Tax: 13% HST				14,271.41	
Total:	109,780.00			14,271.41	124,051.41

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Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.

GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period February 19 to February 25, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	52.9	875	\$ 46,287.50
Beekenkamp, Brent	Associate Partner	20.9	725	\$ 15,152.50
Nathaniel, Michael	Senior Manager	30.6	625	\$ 19,125.00
Budd, Matt	Senior Manager	1.0	625	\$ 625.00
McDonald, Greg	Manager	37.9	425	\$ 16,107.50
Gordaneer, Michael	Manager	11.6	425	\$ 4,930.00
Jackson, Marie	Manager - Paraprofessionals	1.7	350	\$ 595.00
	Restructuring Total	156.6		\$ 102,822.50
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	3.5	715	\$ 2,502.50
Farlinger, Robert	Partner	1.0	715	\$ 715.00
Chang, Michelle	Senior Manager	5.0	550	\$ 2,750.00
Aneesa Jackson	Senior	3.0	330	\$ 990.00
	FAAS Total	12.5		\$ 6,957.50
	Grand Total	169.1		\$ 109,780.00



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PRIVATE & CONFIDENTIAL

March 11, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from February 26 to March 4, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500007835

Please include this number with payment

Invoice Date: March 11, 2022
Due Date: Upon receipt
Client No.: 0011337355
Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from February 26 to March 4, 2022..

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	115,945.00	HST	13 %	15,072.86	131,017.86
	115,945.00			15,072.86	131,017.86
Invoice summary	115,945.00				
Tax: 13% HST				15,072.86	
Total:	115,945.00			15,072.86	131,017.86

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Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period February 26 to March 4, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	40.6	875	\$ 35,525.00
Beekenkamp, Brent	Associate Partner	22.4	725	\$ 16,240.00
Nathaniel, Michael	Senior Manager	45.4	625	\$ 28,375.00
McDonald, Greg	Manager	37.0	425	\$ 15,725.00
Gordaneer, Michael	Manager	35.3	425	\$ 15,002.50
Jackson, Marie	Manager - Paraprofessionals	5.0	350	\$ 1,750.00
	Restructuring Total	<u>185.7</u>		<u>\$ 112,617.50</u>
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	3.5	715	\$ 2,502.50
Aneesa Jackson	Senior	2.5	330	\$ 825.00
	FAAS Total	<u>6.0</u>		<u>\$ 3,327.50</u>
	Grand Total	<u>191.7</u>		<u>\$ 115,945.00</u>



Ernst & Young Inc.
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PRIVATE & CONFIDENTIAL

March 18, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from March 5 to March 11, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500007859

Please include this number with payment

Invoice Date: March 18, 2022
Due Date: Upon receipt
Client No.: 0011337355
Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from March 5 to March 11, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	92,361.50	HST	13 %	12,007.00	104,368.50
Expenses	380,234.86	HST	13 %	49,430.53	429,665.39
	472,596.36			61,437.53	534,033.89
Invoice summary	472,596.36				
Tax: 13% HST				61,437.53	
Total:	472,596.36			61,437.53	534,033.89

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period March 5 to March 11, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	41.4	875	\$ 36,225.00
Beekenkamp, Brent	Associate Partner	20.7	725	\$ 15,007.50
Nathaniel, Michael	Senior Manager	29.5	625	\$ 18,437.50
Budd, Matt	Senior Manager	1.0	625	\$ 625.00
McDonald, Greg	Manager	30.8	425	\$ 13,090.00
Gordaneer, Michael	Manager	14.1	425	\$ 5,992.50
Jackson, Marie	Manager - Paraprofessionals	7.3	350	\$ 2,555.00
	Restructuring Total	<u>144.8</u>		<u>\$ 91,932.50</u>
<u>Financial Accounting Advisory Services</u>				
Aneesa Jackson	Senior	1.3	330	\$ 429.00
	FAAS Total	<u>1.3</u>		<u>\$ 429.00</u>
	Grand Total	<u>146.1</u>		<u>\$ 92,361.50</u>

DISBURSEMENTS

Professional Services - Monitor's Counsel	\$	<u>380,234.86</u>
	\$	<u>380,234.86</u>



Ernst & Young Inc.
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100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

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PRIVATE & CONFIDENTIAL

March 23, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from March 12 to March 18, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Invoice

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice No.: CA12C500007870

Please include this number with payment

Invoice Date: March 23, 2022
Due Date: Upon receipt
Client No.: 0011337355
Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from March 12 to March 18, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	103,251.50	HST	13 %	13,422.70	116,674.20
	103,251.50			13,422.70	116,674.20
Invoice summary	103,251.50				
Tax: 13% HST				13,422.70	
Total:	103,251.50			13,422.70	116,674.20

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period March 12 to March 18, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	41.8	875	\$ 36,575.00
Beekenkamp, Brent	Associate Partner	14.9	725	\$ 10,802.50
Nathaniel, Michael	Senior Manager	9.0	625	\$ 5,625.00
McDonald, Greg	Manager	48.4	425	\$ 20,570.00
Gordaneer, Michael	Manager	22.3	425	\$ 9,477.50
Jackson, Marie	Manager - Paraprofessionals	3.9	350	\$ 1,365.00
	Restructuring Total	<u>140.3</u>		<u>\$ 84,415.00</u>
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	15.1	715	\$ 10,796.50
Corker, Vicki	Executive Director	7.0	630	\$ 4,410.00
Chang, Michelle	Senior Manager	6.0	550	\$ 3,300.00
Aneesa Jackson	Senior	1.0	330	\$ 330.00
	FAAS Total	<u>29.1</u>		<u>\$ 18,836.50</u>
	Grand Total	<u>169.4</u>		<u>\$ 103,251.50</u>



Ernst & Young Inc.
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Toronto, ON M5H 0B3

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PRIVATE & CONFIDENTIAL

March 29, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from March 19 to March 25, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink, reading 'Sharon Hamilton', is placed below the 'Per:' label.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500007880

Please include this number with payment

Invoice Date: March 29, 2022
Due Date: Upon receipt
Client No.: 0011337355
Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from March 19 to March 25, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	66,457.50	HST	13 %	8,639.48	75,096.98
	66,457.50			8,639.48	75,096.98
Invoice summary	66,457.50				
Tax: 13% HST				8,639.48	
Total:	66,457.50			8,639.48	75,096.98

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period March 19 to March 25, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	36.2	875	\$ 31,675.00
Beekenkamp, Brent	Associate Partner	12.2	725	\$ 8,845.00
Nathaniel, Michael	Senior Manager	30.7	625	\$ 19,187.50
Gordaneer, Michael	Manager	8.4	425	\$ 3,570.00
Jackson, Marie	Manager - Paraprofessionals	5.0	350	\$ 1,750.00
	Restructuring Total	<u>92.5</u>		<u>\$ 65,027.50</u>
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	2.0	715	\$ 1,430.00
	FAAS Total	<u>2.0</u>		<u>\$ 1,430.00</u>
	Grand Total	<u>94.5</u>		<u>\$ 66,457.50</u>



Ernst & Young Inc.
EY Tower
100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

Tel: +1 416 864 1234
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ey.com

PRIVATE & CONFIDENTIAL

April 8, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from March 26 to April 1, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500007913

Please include this number with payment

Invoice Date: April 08, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from March 26 to April 1, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	132,385.00	HST	13 %	17,210.05	149,595.05
	132,385.00			17,210.05	149,595.05
Invoice summary	132,385.00				
Tax: 13% HST				17,210.05	
Total:	132,385.00			17,210.05	149,595.05

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period March 26 to April 1, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	39.8	875	\$ 34,825.00
Beekenkamp, Brent	Associate Partner	17.7	725	\$ 12,832.50
Nathaniel, Michael	Senior Manager	52.2	625	\$ 32,625.00
McDonald, Greg*	Manager	86.7	425	\$ 36,847.50
Gordaneer, Michael	Manager	32.6	425	\$ 13,855.00
Jackson, Marie	Manager - Paraprofessionals	4.0	350	\$ 1,400.00
	Restructuring Total	233.0		\$ 132,385.00

*Note: Includes time for the two week period March 19 to April 1, 2022



Ernst & Young Inc.
EY Tower
100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

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Fax: +1 416 943 3300
ey.com

PRIVATE & CONFIDENTIAL

April 13, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from April 2 to April 8, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500007926

Please include this number with payment

Invoice Date: April 13, 2022
Due Date: Upon receipt
Client No.: 0011337355
Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from April 2 to April 8, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	100,032.50	HST	13 %	13,004.23	113,036.73
	100,032.50			13,004.23	113,036.73
Invoice summary	100,032.50				
Tax: 13% HST				13,004.23	
Total:	100,032.50			13,004.23	113,036.73

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period April 2 to April 8, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	31.8	875	\$ 27,825.00
Beekenkamp, Brent	Associate Partner	24.7	725	\$ 17,907.50
Nathaniel, Michael	Senior Manager	32.6	625	\$ 20,375.00
McDonald, Greg	Manager	40.6	425	\$ 17,255.00
Gordaneer, Michael	Manager	32.8	425	\$ 13,940.00
Jackson, Marie	Manager - Paraprofessionals	7.8	350	\$ 2,730.00
	Restructuring Total	170.3		\$ 100,032.50



Ernst & Young Inc.
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100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

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Fax: +1 416 943 3300
ey.com

PRIVATE & CONFIDENTIAL

April 26, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from April 9 to April 22, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500007969

Please include this number with payment

Invoice Date: April 26, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:

EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from April 9 to April 22, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	170,757.50	HST	13 %	22,198.48	192,955.98
	170,757.50			22,198.48	192,955.98
Invoice summary	170,757.50				
Tax: 13% HST				22,198.48	
Total:	170,757.50			22,198.48	192,955.98

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.

GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period April 9 to April 22, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	77.5	875	\$ 67,812.50
Beekenkamp, Brent	Associate Partner	16.5	725	\$ 11,962.50
Tuck, Andrew	Associate Partner	0.3	725	\$ 217.50
Nathaniel, Michael	Senior Manager	62.8	625	\$ 39,250.00
McDonald, Greg	Manager	57.3	425	\$ 24,352.50
Gordaneer, Michael	Manager	40.8	425	\$ 17,340.00
Jackson, Marie	Manager - Paraprofessionals	8.5	350	\$ 2,975.00
	Restructuring Total	263.7		\$ 163,910.00
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	6.5	715	\$ 4,647.50
Chang, Michelle	Senior Manager	4.0	550	\$ 2,200.00
	FAAS Total	10.5		\$ 6,847.50
	Grand Total	274.2		\$ 170,757.50



Ernst & Young Inc.
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100 Adelaide Street West, PO Box 1
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Fax: +1 416 943 3300
ey.com

PRIVATE & CONFIDENTIAL

May 4, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from April 23 to April 29, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500008007

Please include this number with payment

Invoice Date: May 04, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from April 23 to April 29, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	82,142.50	HST	13 %	10,678.53	92,821.03
	82,142.50			10,678.53	92,821.03
Invoice summary	82,142.50				
Tax: 13% HST				10,678.53	
Total:	82,142.50			10,678.53	92,821.03

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period April 23 to April 29, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	43.9	875	\$ 38,412.50
Nathaniel, Michael	Senior Manager	22.3	625	\$ 13,937.50
McDonald, Greg	Manager	39.4	425	\$ 16,745.00
Gordaneer, Michael	Manager	20.6	425	\$ 8,755.00
Jackson, Marie	Manager - Paraprofessionals	9.2	350	\$ 3,220.00
	Restructuring Total	135.4		\$ 81,070.00
<u>Financial Accounting Advisory Services</u>				
O'Mahony, Shannon	Partner	1.5	715	\$ 1,072.50
	FAAS Total	1.5		\$ 1,072.50
	Grand Total	136.9		\$ 82,142.50



Ernst & Young Inc.
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100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

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PRIVATE & CONFIDENTIAL

May 12, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from April 30 to May 6, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500008034

Please include this number with payment

Invoice Date: May 12, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from April 30 to May 6, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	79,937.50	HST	13 %	10,391.88	90,329.38
	79,937.50			10,391.88	90,329.38
Invoice summary	79,937.50				
Tax: 13% HST				10,391.88	
Total:	79,937.50			10,391.88	90,329.38

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period April 29 to May 6, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	31.3	875	\$ 27,387.50
Beekenkamp, Brent	Associate Partner	13.9	725	\$ 10,077.50
Nathaniel, Michael	Senior Manager	21.7	625	\$ 13,562.50
McDonald, Greg	Manager	41.6	425	\$ 17,680.00
Gordaneer, Michael	Manager	24.2	425	\$ 10,285.00
Jackson, Marie	Manager - Paraprofessionals	2.7	350	\$ 945.00
	Restructuring Total	135.4		\$ 79,937.50



Ernst & Young Inc.
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100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

Tel: +1 416 864 1234
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ey.com

PRIVATE & CONFIDENTIAL

May 17, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from May 7 to May 13, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500008040

Please include this number with payment

Invoice Date: May 17, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from May 7 to May 13, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	76,577.50	HST	13 %	9,955.08	86,532.58
	76,577.50			9,955.08	86,532.58
Invoice summary	76,577.50				
Tax: 13% HST				9,955.08	
Total:	76,577.50			9,955.08	86,532.58

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period May 7 to May 13, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	34.9	875	\$ 30,537.50
Beekenkamp, Brent	Associate Partner	10.4	725	\$ 7,540.00
Tuck, Andrew	Associate Partner	1.0	725	\$ 725.00
Nathaniel, Michael	Senior Manager	21.4	625	\$ 13,375.00
McDonald, Greg	Manager	36.0	425	\$ 15,300.00
Gordaneer, Michael	Manager	14.0	425	\$ 5,950.00
Jackson, Marie	Manager - Paraprofessionals	9.0	350	\$ 3,150.00
	Restructuring Total	126.7		\$ 76,577.50



Ernst & Young Inc.
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100 Adelaide Street West, PO Box 1
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Fax: +1 416 943 3300
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PRIVATE & CONFIDENTIAL

May 26, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from May 14 to May 20, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500008064

Please include this number with payment

Invoice Date: May 26, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from May 14 to May 20, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	71,945.00	HST	13 %	9,352.85	81,297.85
Expenses	395,800.60	HST	13 %	51,454.08	447,254.68
	467,745.60			60,806.93	528,552.53
Invoice summary	467,745.60				
Tax: 13% HST				60,806.93	
Total:	467,745.60			60,806.93	528,552.53

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period May 14 to May 20, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	39.5	875	\$ 34,562.50
Beekenkamp, Brent	Associate Partner	8.9	725	\$ 6,452.50
Nathaniel, Michael	Senior Manager	31.6	625	\$ 19,750.00
McDonald, Greg	Manager	14.4	425	\$ 6,120.00
Gordaneer, Michael	Manager	5.2	425	\$ 2,210.00
Jackson, Marie	Manager - Paraprofessionals	3.0	350	\$ 1,050.00
Gevry, Isabelle	Translation	7.0	200	\$ 1,400.00
Arsenault Boulay, Emile	Translation	2.0	200	\$ 400.00
Restructuring Total		<u>111.6</u>		<u>\$ 71,945.00</u>

DISBURSEMENTS

Professional Services - Monitor's Counsel	\$ 395,800.60
	<u>\$ 395,800.60</u>



Ernst & Young Inc.
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100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

Tel: +1 416 864 1234
Fax: +1 416 943 3300
ey.com

PRIVATE & CONFIDENTIAL

June 4, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from May 21 to May 27, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500008093

Please include this number with payment

Invoice Date: June 03, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from May 21 to May 27, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	68,932.50	HST	13 %	8,961.23	77,893.73
Expenses	343,736.70	HST	13 %	44,685.77	388,422.47
	412,669.20			53,647.00	466,316.20
Invoice summary	412,669.20				
Tax: 13% HST				53,647.00	
Total:	412,669.20			53,647.00	466,316.20

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period May 21 to May 27, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	41.2	875	\$ 36,050.00
Beekenkamp, Brent	Associate Partner	5.5	725	\$ 3,987.50
Nathaniel, Michael	Senior Manager	18.3	625	\$ 11,437.50
McDonald, Greg	Manager	26.6	425	\$ 11,305.00
Gordaneer, Michael	Manager	9.3	425	\$ 3,952.50
Jackson, Marie	Manager - Paraprofessionals	6.0	350	\$ 2,100.00
Arsenault Boulay, Emile	Translation	0.5	200	\$ 100.00
Restructuring Total		<u>107.4</u>		<u>\$ 68,932.50</u>

DISBURSEMENTS

Professional Services - Monitor's Counsel	\$ 343,736.70
	<u>\$ 343,736.70</u>



Ernst & Young Inc.
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100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

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Fax: +1 416 943 3300
ey.com

PRIVATE & CONFIDENTIAL

June 7, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from May 28 to June 3, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500008108

Please include this number with payment

Invoice Date: June 07, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from May 28 to June 3, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	71,727.50	HST	13 %	9,324.58	81,052.08
	71,727.50			9,324.58	81,052.08
Invoice summary	71,727.50				
Tax: 13% HST				9,324.58	
Total:	71,727.50			9,324.58	81,052.08

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period May 28 to June 3, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	27.3	875	\$ 23,887.50
Beekenkamp, Brent	Associate Partner	13.9	725	\$ 10,077.50
Nathaniel, Michael	Senior Manager	11.5	625	\$ 7,187.50
McDonald, Greg	Manager	34.7	425	\$ 14,747.50
Gordaneer, Michael	Manager	27.7	425	\$ 11,772.50
Tardif, Jocelyne	Manager	1.2	425	\$ 510.00
Jackson, Marie	Manager - Paraprofessionals	9.5	350	\$ 3,325.00
Hout-Langlois, Marie-Helene	Translation	0.5	200	\$ 100.00
Arsenault Boulay, Emile	Translation	0.6	200	\$ 120.00
Restructuring Total		<u>126.9</u>		<u>\$ 71,727.50</u>



Ernst & Young Inc.
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100 Adelaide Street West, PO Box 1
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Fax: +1 416 943 3300
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PRIVATE & CONFIDENTIAL

June 14, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from June 4 to June 10, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500008174

Please include this number with payment

Invoice Date: June 14, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from June 4 to June 10, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	71,937.50	HST	13 %	9,351.88	81,289.38
	71,937.50			9,351.88	81,289.38
Invoice summary	71,937.50				
Tax: 13% HST				9,351.88	
Total:	71,937.50			9,351.88	81,289.38

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period June 4 to June 10, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	29.8	875	\$ 26,075.00
Beekenkamp, Brent	Associate Partner	17.4	725	\$ 12,615.00
Nathaniel, Michael	Senior Manager	7.0	625	\$ 4,375.00
McDonald, Greg	Manager	28.8	425	\$ 12,240.00
Gordaneer, Michael	Manager	30.9	425	\$ 13,132.50
Jackson, Marie	Manager - Paraprofessionals	10.0	350	\$ 3,500.00
	Restructuring Total	123.9		\$ 71,937.50



Ernst & Young Inc.
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Toronto, ON M5H 0B3

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Fax: +1 416 943 3300
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PRIVATE & CONFIDENTIAL

June 23, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from June 11 to June 17, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500008224

Please include this number with payment

Invoice Date: June 23, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from June 11 to June 17, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	73,927.50	HST	13 %	9,610.58	83,538.08
	73,927.50			9,610.58	83,538.08
Invoice summary	73,927.50				
Tax: 13% HST				9,610.58	
Total:	73,927.50			9,610.58	83,538.08

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period June 11 to June 17, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	14.7	875	\$ 12,862.50
Armitage, Bill	Partner	1.0	875	\$ 875.00
Beekenkamp, Brent	Associate Partner	20.3	725	\$ 14,717.50
Nathaniel, Michael	Senior Manager	20.8	625	\$ 13,000.00
McDonald, Greg	Manager	35.1	425	\$ 14,917.50
Gordaneer, Michael	Manager	27.0	425	\$ 11,475.00
Jackson, Marie	Manager - Paraprofessionals	16.8	350	\$ 5,880.00
Hout-Langlois, Marie-Helene	Translation	0.5	200	\$ 100.00
Thenabadu, Devanath	Translation	0.5	200	\$ 100.00
Restructuring Total		136.7		\$ 73,927.50



Ernst & Young Inc.
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100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

Tel: +1 416 864 1234
Fax: +1 416 943 3300
ey.com

PRIVATE & CONFIDENTIAL

June 30, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from June 18 to June 24, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink, reading 'Sharon Hamilton', is placed below the 'Per:' text.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500008252

Please include this number with payment

Invoice Date: June 30, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from June 18 to June 24, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	93,492.50	HST	13 %	12,154.03	105,646.53
	93,492.50			12,154.03	105,646.53
Invoice summary	93,492.50				
Tax: 13% HST				12,154.03	
Total:	93,492.50			12,154.03	105,646.53

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period June 18 to June 24, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	24.8	875	\$ 21,700.00
Armitage, Bill	Partner	5.5	875	\$ 4,812.50
Beekenkamp, Brent	Associate Partner	22.9	725	\$ 16,602.50
Nathaniel, Michael	Senior Manager	18.6	625	\$ 11,625.00
McDonald, Greg	Manager	35.7	425	\$ 15,172.50
Gordaneer, Michael	Manager	34.2	425	\$ 14,535.00
Jackson, Marie	Manager - Paraprofessionals	18.7	350	\$ 6,545.00
Liu, Yiling	Senior Staff	10.0	250	\$ 2,500.00
Restructuring Total		170.4		\$ 93,492.50



Ernst & Young Inc.
EY Tower
100 Adelaide Street West, PO Box 1
Toronto, ON M5H 0B3

Tel: +1 416 864 1234
Fax: +1 416 943 3300
ey.com

PRIVATE & CONFIDENTIAL

July 5, 2022

Mr. Normand Lavallee
Associate Vice-President, Finance
Laurentian University of Sudbury
Sudbury, Ontario
P3E 2C6

Dear Normand:

We enclose our invoice for professional services rendered in connection with our role as Court-Appointed Monitor for the period from June 25 to July 1, 2022.

If you have any questions regarding the above, please contact the undersigned directly.

Yours sincerely,

ERNST & YOUNG INC.

Per:

A handwritten signature in blue ink that reads 'Sharon Hamilton'.

Sharon Hamilton
Senior Vice President
416-943-2153

Attachments



Ernst & Young Inc.
Toronto, ON

Laurentian University
935 Ramsey Lake Road
Sudbury, ON P3E 2C6
Canada

Invoice

Invoice No.: CA12C500008264

Please include this number with payment

Invoice Date: July 01, 2022

Due Date: Upon receipt

Client No.: 0011337355

Engagement No.: E-65895046

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Professional services rendered in connection with our role as Court-Appointed Monitor for the period from June 25 to July 1, 2022.

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	57,720.00	HST	13 %	7,503.60	65,223.60
	57,720.00			7,503.60	65,223.60
Invoice summary	57,720.00				
Tax: 13% HST				7,503.60	
Total:	57,720.00			7,503.60	65,223.60

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.

GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

LAURENTIAN UNIVERSITY OF SUDBURY
SUMMARY OF HOURLY FEES AND DISBURSEMENTS
For the period June 25 to July 1, 2022

NAME	POSITION	HOURS	RATE	FEES
<u>Restructuring</u>				
Hamilton, Sharon	Partner	18.5	875	\$ 16,187.50
Armitage, Bill	Partner	2.5	875	\$ 2,187.50
Beekenkamp, Brent	Associate Partner	19.1	725	\$ 13,847.50
Nathaniel, Michael	Senior Manager	17.5	625	\$ 10,937.50
McDonald, Greg	Manager	27.2	425	\$ 11,560.00
Jackson, Marie	Manager - Paraprofessionals	8.4	350	\$ 2,940.00
Arsenault Boulay, Emile	Translation	0.3	200	\$ 60.00
	Restructuring Total	93.5		\$ 57,720.00

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF LAURENTIAN UNIVERSITY OF SUDBURY**

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**
PROCEEDINGS COMMENCED AT TORONTO

**AFFIDAVIT OF SHARON HAMILTON
SWORN October 5, 2022**

STIKEMAN ELLIOTT LLP
5300 Commerce Court West
199 Bay Street
Toronto, ON M5L 1B9

Ashley Taylor (LSO# 39932E)
Tel: (416) 869-5236
Email: ataylor@stikeman.com

Elizabeth Pillon (LSO# 35638M)
Tel: (416) 869-5623
Email: lpillon@stikeman.com

Ben Muller (LSO# 80842N)
Tel: (416) 869-5543
Email: bmuller@stikeman.com

Lawyers for the Monitor, Ernst & Young Inc.

APPENDIX "B"

SUMMARY OF MONITOR TIME BY PROFESSIONAL

Appendix B
Laurentian University of Sudbury
EY Monitor Time
January 1, 2022 to July 1, 2022

Name	Rank	Average Rate	Total Invoiced Hours	Total Amount Invoiced	Significant Activities
Sharon Hamilton	Partner	\$ 875	976.4	\$ 854,350.00	Claims Process, Operational Matters, the Plan, CCAA Administration, Board/Senate Committee Meetings, Auditor General, Liaison with Major Creditors, Liaison with MCU, and CCAA Reporting
Other <20 hours	Partner	\$ 875	18.5	\$ 16,187.50	
Brent Beekenkamp	Associate Partner	\$ 725	409.7	\$ 297,032.50	Claims Process, the Plan, Multi-Year Projections, and CCAA Reporting
Other <20 hours	Associate Partner	\$ 725	1.3	\$ 942.50	
Michael Nathaniel	Senior Manager	\$ 625	669.8	\$ 418,625.00	Cash Flow Reporting, Disbursement Approval, CCAA Administration, Claims Process, and Operational Matters
Greg McDonald	Manager	\$ 425	927.4	\$ 394,145.00	Cash Flow Reporting, Disbursement Approval, Claims Process, Auditor General, and Liaison with MCU
Michael Gordaneer	Manager	\$ 425	569.3	\$ 241,952.50	Claims Process, the Plan, Multi-Year Projections, and CCAA Reporting
Other <20 hours	Manager	\$ 550	3.2	\$ 1,760.00	
Marie Jackson	Manager - Para Professional	\$ 342	179.2	\$ 61,270.00	CCAA Administration
Other <20 hours	Manager - Para Professional	\$ 250	0.3	\$ 75.00	
Senior Staff <20 hours	Senior Staff	\$ 263	31.9	\$ 8,380.00	
Subtotal		\$ 606	3,787.0	\$ 2,294,720.00	

APPENDIX “C”

SUMMARY OF EY FAAS TIME BY PROFESSIONAL

Appendix C
Laurentian University of Sudbury
EY FAAS Time
January 1, 2022 to July 1, 2022

Name	Rank	Average Rate	Total Invoiced Hours	Total Amount Invoiced
Shannon O'Mahony	Partner	715	238.5	170,527.50
Other <20 hours	Partner	715	9.5	6,792.50
Vicki Corker	Executive Director	630	125.3	78,939.00
Other <20 hours	Executive Director	630	4.7	2,961.00
Michelle Chang	Senior Manager	550	177.5	97,625.00
Kendra Domenicucci	Senior Manager	550	47.5	26,125.00
Other <20 hours	Senior Manager	550	2.0	1,100.00
Aneesa Jackson	Senior	330	95.2	31,416.00
Other <20 hours	Senior	330	15.0	4,950.00
Jiyeon Baek	Staff	275	65.5	18,012.50
Subtotal		562	780.7	438,448.50

APPENDIX "D"

AFFIDAVIT OF ELIZABETH PILLON

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED**

**AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF
LAURENTIAN UNIVERSITY OF SUDBURY**

**AFFIDAVIT OF ELIZABETH PILLON
(Sworn October 5, 2022)**

I, **ELIZABETH PILLON**, of the Town of Oakville, in the Province of Ontario, **MAKE
OATH AND SAY:**

1. I am a barrister and solicitor qualified to practice law in the Province of Ontario and a partner at Stikeman Elliott LLP ("**Stikeman**"). Stikeman is counsel to Ernst & Young Inc. in its capacity as the Monitor (the "**Monitor**") in the above-noted proceedings. As such, I have knowledge of the matters to which I hereinafter depose. Stikeman does not, and does not intend to, waive privilege by any statement herein.
2. The Monitor was appointed as Monitor pursuant to the Initial Order (as amended and restated, the "**Initial Order**") of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") on February 1, 2021. The Monitor retained Stikeman as its counsel in these proceedings.
3. I make this affidavit in support of a motion by the Monitor seeking, *inter alia*, approval of the fees and disbursements of Stikeman, in its capacity as counsel to the Monitor, for the period from January 1, 2022 to July 1, 2022 (the "**Period**").
4. Pursuant to paragraph 29 of the Initial Order, the Monitor and its legal counsel are to be paid their reasonable fees and disbursements, in each case at their standard rates and charges, whether incurred prior to, on or subsequent to the date of the Initial Order, by the Applicant as part of the proceedings. Pursuant to paragraph 30 of the Initial Order, the

Monitor and its legal counsel shall pass their accounts from time to time, and for this purpose the accounts of the Monitor and its legal counsel are referred to the Court.

Stikeman's Fees and Disbursements

5. Attached hereto and marked as **Exhibit "A"** are true copies of the accounts of Stikeman rendered in this matter during the Period, redacted to remove privileged, confidential, and sensitive information.

6. Attached hereto and marked as **Exhibit "B"** is a summary listing of Stikeman's accounts for the Period, including the date, fees, charges, disbursements and HST in each invoice, the contents of which I believe to be true. As shown in the summary listing, during the Period, Stikeman docketed 2,146.5 hours, resulting in legal fees of \$1,991,905.95, charges and disbursements of \$5,630.92 and incurred harmonized sales tax ("**HST**") of \$259,638.23. Stikeman docketed 2.58 hours, resulting in legal fees of \$1,741.50, and incurred charges and disbursements of \$3,665.40 (plus applicable taxes), prior to January 1, 2022 that were captured during the Period but are removed in the summary listing as they were already approved as part of the Twelfth Report. Stikeman's accounts for the Period include billings by 15 professionals at an average hourly rate of \$928.

7. Since the Monitor's appointment, Stikeman has advised the Monitor and assisted with its involvement with numerous aspects of these proceedings, all with a view to the Monitor fulfilling its statutory and Court-ordered duties and obligations. The more significant matters that the Monitor has undertaken specific to the Period include, but are not limited to, the following:

- a. assisting the Applicant in considering its restructuring options and in consulting with key stakeholders;
- b. assisting in the preparation of cash-flow forecasts and otherwise assisting LU in managing their financial affairs following the CCAA filing;
- c. assisting the Applicant in connection with responding to information requests and liaising with significant stakeholders;
- d. administering the claims process, including the compensation claims process, including participating in meetings and hearings with the Claims Officers;

- e. overseeing and facilitating the grievance resolution process, including participating in meetings, mediations and arbitrations with the Grievance Resolution Officer;
- f. supporting the Applicant in connection with a real estate review, operational and governance review and various government investigations;
- g. assisting with the development of a CCAA plan of compromise or arrangement to be presented to LU's creditors, including discussions with MCU, Lenders, Unions and various stakeholders in respect of same; and
- h. reporting to the Court on the status of the CCAA proceedings.

8. Attached hereto and marked as **Exhibit "C"** is a summary table which identifies the individual Stikeman lawyers and other professionals that have worked on these proceedings during the Period along with their position, average hourly billing rate during the Period, total number of hours worked and total associated professional fees, the contents of which I believe to be true.

9. To the best of my knowledge, the hourly billing rates outlined in **Exhibit "C"** are no more than Stikeman's normal hourly rates, which were in effect from January 1, 2022 to July 1, 2022.

10. To the best of my knowledge, the hourly billing rates outlined in **Exhibit "C"** are comparable to the hourly rates charged by other firms in the Toronto market for the provision of similar services regarding significant complex commercial restructuring matters.

11. This Affidavit is sworn in connection with a motion by the Monitor for the approval of the fees and disbursements of the Monitor and its legal counsel and for no improper purpose.

SWORN BEFORE ME at the City of Toronto, Province of Ontario, on October 5, 2022.



Commissioner for Taking Affidavits

Ben Muller



Elizabeth Pillon

This is
EXHIBIT "A"
referred to in the Affidavit of
Elizabeth Pillon
sworn on October 5, 2022.



Commissioner for Taking Affidavits

EXHIBIT "A"

**Copies of Accounts of Stikeman Elliott LLP for Services Rendered
from January 1, 2022 to July 1, 2022**

GST / HST No. 1214111360001
QST No. 1018978624

Account

February 3, 2022

File No. 0104571060
Invoice No. 5958750

Ernst & Young LLP
100 Adelaide Street West
PO Box 1
Toronto, ON M5H 0B3

Attention: Sharon S. Hamilton

For Professional Services Rendered in connection with Laurentian University for the period up to January 31, 2022.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Dec 15, 2021	S.R. Hennig	0.33	Review [REDACTED] comments on Speaker's and AGO's factums.	222.75
Dec 30, 2021	S.R. Hennig	2.25	Review and comment on draft factum of Laurentian University. Correspondence with [REDACTED] re: same.	1,518.75
Jan 2, 2022	B. Muller	1.10	Drafting Notice of Revision or Disallowance [REDACTED].	605.00
Jan 2, 2022	M. Shahid	0.20	Review changes to Laurentian University factum for stay motion [REDACTED].	115.00
Jan 3, 2022	S.R. Hennig	2.95	Review revised draft of stay factum and comments from TGF and A. Taylor. Research [REDACTED].	2,212.50
Jan 3, 2022	M. Konyukhova	1.42	Various emails with TGF, B. Muller and others regarding claims and next steps; review draft NORDs.	1,420.00
Jan 3, 2022	B. Muller	5.80	Drafting Notices of Revision or Disallowance [REDACTED] filed in the Claims	3,190.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Process; corresponding with M. Konyukhova regarding Claims Process; reviewing correspondence from DJ. Miller regarding stay extension hearing; corresponding with A. Taylor, M. Konyukhova and S. Hamilt	
			[REDACTED]; drafting email to TGF updating them on Claims review and providing draft NORDs and memos to Inspector Group.	
Jan 3, 2022	E. Pillon	0.33	Review D&O memo; emails re same;	387.75
Jan 3, 2022	M. Shahid	0.43	Correspond with A. Taylor and S. Hennig regarding changes to Laurentian University factum for stay motion; confirm that all relevant jurisprudence is cited.	247.25
Jan 3, 2022	A.J. Taylor	4.17	Review and comment on memo re [REDACTED] claim; Review and comment on draft factum; Emails re Notices of Disallowance; Emails re factum; Emails re Claims and Notices of Disallowance;	4,899.75
Jan 4, 2022	M. Konyukhova	3.33	Emails with S. Sopic regarding insured claim; emails with N. MacParland and B. Muller [REDACTED]; review and revise [REDACTED] NORDs; emails with B. Muller regarding same; review memorandum regarding [REDACTED]	3,330.00
Jan 4, 2022	B. Muller	3.87	Revising memo to Inspectors regarding claim of [REDACTED] revising NORD of the estate of [REDACTED] sending same to TGF; reviewing M. Konyukhova's edits to the NORD [REDACTED] updating NORD [REDACTED] in accordance with M. Konyukhova's instructions; corresponding with M. Konyukhova regarding same; corresponding with L. Pillon regarding [REDACTED] claims; corresponding with L. Pillon regarding outstanding compensation claim issues; speaking with L. Pillon regarding treatment of claim of [REDACTED]; sending email to EY (M. Nathaniel), [REDACTED] preparing outstanding labour issues master list; [REDACTED] reviewing M. Konyukhova's edits to NORD [REDACTED]; [REDACTED]	2,128.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED]	
Jan 4, 2022	E. Pillon	1.50	Emails re grievances and disputed compensation claims; review notices of disallowance; discussion with B. Muller re grievances;	1,762.50
Jan 4, 2022	E. Pillon	1.33	Review pension information and participate in pension / lenders update;	1,562.75
Jan 4, 2022	S. Sopic	3.10	Drafting memo re [REDACTED] and [REDACTED] claims.	2,185.50
Jan 4, 2022	A.J. Taylor	5.33	Emails re Notices of Disallowance; Emails re Speaker's Warrants stay motion; Call re Pension valuations; Calls with S. Hamilton; Call [REDACTED]	6,262.75
Jan 5, 2022	M. Konyukhova	3.83	Call with TGF and EY; emails regarding [REDACTED] claims.	3,830.00
Jan 5, 2022	B. Muller	3.95	Updating labour related issues master list [REDACTED] revising certain NORDs [REDACTED] [REDACTED] corresponding with M. Konyukhova regarding [REDACTED] claim related issues; attending Laurentian update call.	2,172.50
Jan 5, 2022	A.J. Taylor	3.67	Call re CRA Return; Emails re DIP approval motion; Status Update call.	4,312.25
Jan 6, 2022	M. Konyukhova	6.17	Work on memorandum to inspectors [REDACTED] emails with B. Muller regarding same; review draft letter to Curie's counsel and emails regarding same; emails with TGF and L. Mills regarding [REDACTED] claim and call with E. Pillon regarding same; emails with S. Sopic regarding research [REDACTED]; review email from Huntington U; various emails regarding same; work on NORDs and review comments from S. Hamilton regarding same.	6,170.00
Jan 6, 2022	B. Muller	6.25	Reviewing comments to various NORDs and Memos to Inspectors received from S. Hamilton; revising NORDs and Memos to Inspectors in accordance with S. Hamilton's comments; corresponding with M. Konyukhova regarding same; answering various of M. Konyukhova's inquiries, [REDACTED] [REDACTED] updating Memo to Inspector regarding the claim of	3,437.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED] sending same to M. Konyukhova for review; reviewing correspondence from Huntington University regarding [REDACTED]; [REDACTED]; corresponding with S. Hamilton and A. Taylor regarding same; drafting response to Huntington University and sending to S. Hamilton and A. Taylor for review.	
Jan 6, 2022	E. Pillon	1.00	Telephone call with L. Mills; review [REDACTED] claim; discussion with M. Konyukhova re same; emails re [REDACTED] claims;	1,175.00
Jan 6, 2022	S. Sopic	2.93	Researching [REDACTED] and [REDACTED]	2,065.65
			[REDACTED] Reviewing NORDs for [REDACTED] and [REDACTED] claims re same. Reviewing [REDACTED] NORD and researching [REDACTED]. Reviewing email correspondence re claims review.	
Jan 6, 2022	A.J. Taylor	3.58	Emails re Notices of Revision; review memo [REDACTED].	4,206.50
Jan 7, 2022	P.E. Hamilton	1.42	Occupied on short call with G. McDonald, N. MacParland, R. Nicholls and J. Aziz regarding [REDACTED] Claims; updated A. Taylor and M. Konyukhova on call issues; provided documents, telephone calls; memo.	1,846.00
Jan 7, 2022	M. Konyukhova	5.83	Call with TGF and L. Mills and others regarding [REDACTED] claim; call with A. Taylor and S. Hamilton regarding D&O insurance and various NORDs; emails regarding [REDACTED] claims, [REDACTED] and various other NORDs; review insurance deck; email to TGF regarding claims [REDACTED]; emails regarding [REDACTED] claims.	5,830.00
Jan 7, 2022	B. Muller	4.73	Corresponding with S. Hamilton regarding [REDACTED]	2,601.50
			[REDACTED]; revising draft email to Huntington University in accordance with discussions with S. Hamilton; reviewing S. Hamilton and A. Taylor's comments [REDACTED] [REDACTED] attending D&O coverage call; speaking with M. Nathaniel	

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			with J. Chow; speaking with J. Chow regarding ██████████ research request ██████████ revising NORDs and memos to inspector master list.	
Jan 10, 2022	E. Pillon	0.50	Various emails re grievances status;	587.50
Jan 10, 2022	M. Shahid	0.30	Review finalized Laurentian University factum for stay motion.	172.50
Jan 10, 2022	S. Sopic	0.80	Drafting email to TGF and Monitor team re ██████████ claim; email correspondence with TGF re insurance policy on ██████████ claim.	564.00
Jan 10, 2022	A.J. Taylor	2.83	Emails re ██████████ Claims; Emails re ██████████ Claims; Review Insurance deck; Call with C. Sinclair; Call re CRA; Emails re LUFA;	3,325.25
Jan 11, 2022	J. Chow	0.80	Reviewing D&O claims ██████████ with ██████████	292.00
Jan 11, 2022	M. Konyukhova	2.83	Maria Konyukhova Review revised NORDs and memorandum regarding ██████████ ██████████ review status update; emails regarding status of various NORDs; call with B. Muller regarding same; emails with J. Chow and review chart regarding ██████████; emails regarding D&O enquiries; email to E. Pillon regarding ██████████ claim.	2,830.00
Jan 11, 2022	B. Muller	7.65	Reviewing ██████████ ██████████ preparing for call with M. Konyukhova; speaking with M. Konyukhova; drafting email to J. Chow regarding ██████████ claims; speaking with M. Nathaniel; updating labour related issues master list; drafting email to L. Pillon regarding phone call with M. Nathaniel; speaking with L. Pillon regarding conversation with M. Nathaniel; revising memo to inspectors of ██████████ in accordance with M. Konyukhova's instructions; sending draft NORDs, Memos to Inspectors, and chart listing status of review to S. Hamilton, A. Taylor and others for review; drafting NORD with respect to claim of ██████████ for L. Pillon's review; updating claims review chart in accordance with M. Konyukhova's instructions.	4,207.50
Jan 11, 2022	E. Pillon	1.25	Emails re grievances status; emails / telephone calls with B. Muller re disputed compensation claims; emails with LUFA	1,468.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			re grievances;	
Jan 11, 2022	M. Shahid	0.22	Review Auditor General of Ontario factum for stay motion.	126.50
Jan 11, 2022	S. Sopic	1.63	Reviewing and revising [REDACTED] NORD; email correspondence with EY re [REDACTED] claim and [REDACTED] claims.	1,149.15
Jan 11, 2022	A.J. Taylor	1.17	Call with LUFA, LUSU, TGF and EY [REDACTED]; Call with S. Hamilton; Emails re DIP;	1,374.75
Jan 12, 2022	J. Chow	0.92	Researching [REDACTED] for Ben Muller & Maria Konyukhova	335.80
Jan 12, 2022	M. Konyukhova	0.83	Review and revise [REDACTED] NORD; emails regarding next steps on certain claims.	830.00
Jan 12, 2022	B. Muller	4.07	Reviewing financial statements received from Huntington; forwarding same to EY (M. Gordaneer); [REDACTED] review; emailing Thorne University regarding outstanding request for financial statements; reviewing L. Pilon's comments to [REDACTED] NORD; revising [REDACTED] NORD in accordance with L. Pilon's comments; emailing M. Gordaneer regarding outstanding factual issues related to [REDACTED] NORD; drafting summary memo [REDACTED] sending same to L. Pilon and M. Gordaneer for review; updating Memo to Inspectors regarding [REDACTED] sending same to M. Konyukhova for review; updating [REDACTED] NORD with additional comments received from L. Pilon; reviewing Revised Statement of Compensation Claim prepared by M. Gordaneer in response to [REDACTED] Grievance award.	2,238.50
Jan 12, 2022	E. Pilon	2.00	Emails re grievances/compensation claims; review and comment re disputed claims summary; emails re notices of disallowance / [REDACTED] claims;	2,350.00
Jan 12, 2022	N. Ramalho	0.17	Email from and email to M. Grossell.	122.40
Jan 12, 2022	M. Shahid	1.00	Review Speaker's factum for stay motion.	575.00
Jan 12, 2022	S. Sopic	0.42	Email correspondence with EY and TGF re [REDACTED] claim and next steps.	296.10
Jan 12, 2022	A.J. Taylor	6.00	Review AG decision; Call with S.	7,050.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jan 13, 2022	S.R. Hennig	0.62	Hamilton; Emails re Speaker's Warrant; Review AG's factum; Call re AG Decision; Emails re DIP; Emails re Claims; Emails re NOSM; Review comments from and correspondence with M. Shahid re: [REDACTED]	465.00
Jan 13, 2022	M. Konyukhova	1.25	Call with EY and [REDACTED] call with EY and A. Taylor regarding same.	1,250.00
Jan 13, 2022	B. Muller	1.02	Updating Service List; reviewing J. Chow's memo regarding [REDACTED] [REDACTED] corresponding with J. Chow regarding same; drafting NORD regarding [REDACTED] corresponding with L. Pilon regarding same; updating summary memo for [REDACTED] sending same to L. Pilon for review; reviewing correspondence from University of Sudbury regarding request for financial statements.	561.00
Jan 13, 2022	E. Pilon	2.50	Conference call with LUSU, Ernst & Young, TGF; emails re disputed compensation claims; telephone call with N. Ramalho; review and comment on compensation claim memo;	2,937.50
Jan 13, 2022	N. Ramalho	0.58	Revise summary and telephone call with L. Pilon.	417.60
Jan 13, 2022	M. Shahid	5.07	Review Speaker's factum for stay motion; review Attorney General of Ontario's factum for stay motion; correspond with A. Taylor and S. Hennig regarding same; summarize and comment on Speaker's factum and Attorney General of Ontario's factum for [REDACTED]	2,915.25
Jan 13, 2022	S. Sopic	0.42	Revising NORD for [REDACTED] claim. Email correspondence with TGF re same.	296.10
Jan 13, 2022	A.J. Taylor	5.25	Call with S. Hamilton; Call with [REDACTED] and [REDACTED] and EY re D&O Process; Call with S. Hamilton and M. Konyukhova; Call with LUSU; Call re Financial Statements; Call with C. Sinclair re stay motion;	6,168.75
Jan 14, 2022	J. Chow	0.62	Researching [REDACTED] or Ben Muller & Maria Konyukhova	226.30

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Jan 14, 2022	M. Konyukhova	2.42	Review correspondence from [REDACTED] lawyer regarding claim; emails regarding same; emails regarding D&O enquiries; review [REDACTED] NORD and emails regarding same; review and consider comments on [REDACTED] NORD; review correspondence from insurer.	2,420.00
Jan 14, 2022	B. Muller	1.10	Attending call with L. Pillon and S. Frappier regarding [REDACTED] reviewing notes regarding same; corresponding with L. Pillon regarding same; reviewing and responding to various emails.	605.00
Jan 14, 2022	E. Pillon	1.25	Emails / conference call re disputed compensation claims;	1,468.75
Jan 14, 2022	M. Shahid	2.63	Review authorities cited in Speaker and Attorney General of Ontario's factums for stay motion; provide possible rebuttal comments to A. Taylor and S. Hennig; review Laurentian University's reply factum for stay motion.	1,512.25
Jan 14, 2022	S. Sopic	0.88	Reviewing correspondence with counsel for [REDACTED] Email correspondence with M. Konyukhova and [REDACTED] re same. Reviewing email correspondence re [REDACTED] claim.	620.40
Jan 14, 2022	A.J. Taylor	1.50	Emails regarding draft stay order; Emails regarding DIP; Emails regarding Nous Report; Emails regarding litigation claims; Emails regarding Speaker's Warrant stay motion; Call with P. Corney; Emails regarding D&O Claims;	1,762.50
Jan 15, 2022	J. Chow	6.72	Researching [REDACTED] for Ben Muller & Maria Konyukhova	2,452.80
Jan 15, 2022	A.J. Taylor	1.50	Review legal arguments; All emails re Stay Motion;	1,762.50
Jan 16, 2022	J. Chow	4.25	Researching [REDACTED] for Ben Muller & Maria Konyukhova	1,551.25
Jan 17, 2022	J. Chow	2.27	Researching [REDACTED] Ben Muller & Maria Konyukhova	828.55
Jan 17, 2022	M. Konyukhova	3.92	Drafting various email responses to directors and other stakeholders; review [REDACTED] NORD and provide comments; call with [REDACTED] lawyer and various emails regarding insurance coverage and other issues; emails regarding status of various claims; emails regarding [REDACTED]	3,920.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			termination.	
Jan 17, 2022	B. Muller	2.00	Corresponding with L. Pillon regarding Summary Memo / Information Sheet for Grievance Resolution Officer; reviewing emails re [REDACTED] reviewing notes from Friday's meeting with Shawn Frappier (LU) regarding [REDACTED] updating Summary Memo / Information Sheet; corresponding with L. Pillon regarding same; reviewing J. Chow's memo on [REDACTED] corresponding with J. Chow regarding same; corresponding with M. Konyukhova regarding various matters.	1,100.00
Jan 17, 2022	E. Pillon	1.50	Emails re disputed compensation claims; review, revise and circulate summary; emails claimant; telephone call with Ernst & Young re disputed claims;	1,762.50
Jan 17, 2022	S. Sopic	1.87	Email correspondence with M. Konyukhova re [REDACTED] claim. Email correspondence with TGF re insurance policies. Call with counsel for [REDACTED] re status of claims process. Email correspondence with EY and TGF re same.	1,318.35
Jan 17, 2022	A.J. Taylor	5.67	Emails regarding Lender Call; Prepare for motion; Call with S. Hamilton; All emails regarding Claims;	6,662.25
Jan 18, 2022	M. Konyukhova	4.17	Emails with counsel for [REDACTED] claimant; emails regarding [REDACTED] claim; review and revise memorandum regarding [REDACTED] email to Davies regarding same; emails regarding [REDACTED] reconciliations and finalizing NORDs regarding same; review memorandum and research regarding [REDACTED] claims and [REDACTED]; emails with J. Chow and B. Muller regarding same.	4,170.00
Jan 18, 2022	B. Muller	9.47	Attending hearing with respect to the motion for a stay of the Speaker's Warrants; speaking with A. Taylor regarding issues concerning the hearing; reviewing notes from hearing and consolidating same; corresponding with M. Konyukhova regarding [REDACTED] claims and comments to memo of J. Chow; conducting research on [REDACTED] and providing same to M. Konyukhova; responding to [REDACTED]	5,208.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			inquiry from M. Konyukhova and application of [REDACTED] [REDACTED] attending meeting with TGF and EY regarding status of CCAA proceedings and upcoming meeting with Lenders; reviewing draft Affidavit received from TGF in support of upcoming Stay Extension Motion; providing comments on same and sending to L. Pillon and A. Taylor for review.	
Jan 18, 2022	E. Pillon	3.50	Conference call re status update; review notice of disallowance; emails re disputed compensation claims; review draft motion materials;	4,112.50
Jan 18, 2022	S. Sopic	1.67	Drafting email to [REDACTED] seeking additional information on [REDACTED] claim. Reviewing [REDACTED]	1,177.35
Jan 18, 2022	A.J. Taylor	8.25	Call with S. Hamilton; Call with F. Schumann; Stay Motion; Call re Lender's Call;	9,693.75
Jan 19, 2022	M. Konyukhova	4.25	Call with E. Pillon regarding [REDACTED] NORD; call with EY regarding status of claims; various emails and research regarding [REDACTED] NORD and [REDACTED]; review and revise claims update chart; emails with B. Muller regarding same; review and provide comments on email to [REDACTED]; review and consider revised memorandum on D&O claims by [REDACTED]	4,250.00
Jan 19, 2022	B. Muller	5.32	Speaking with B. Beekenkamp and M. Nathaniel (EY) regarding claims review, including status of NORDs and Memos to Inspectors; sending various documents to EY in accordance with earlier conversation; drafting NORD in relation to [REDACTED] sending same to M. Konyukhova for review; corresponding with L. Pillon regarding compensation claims and status of summary memo to inspectors regarding [REDACTED] reviewing Grievance Resolution Process Order to respond to inquiry from L. Pillon; responding to inquiry from L. Pillon; updating NORD and Memos to Inspectors status chart; consolidating mine and L. Pillon's comments to draft Affidavit received from TGF in support of upcoming stay extension motion; sending same to TGF for review.	2,926.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jan 19, 2022	E. Pillon	2.50	Review / emails / discussions re various notices of disallowance, disputed compensation claims; telephone call with M. Konyukhova; prepare for call re compensation claims; review emails re compensation claims;	2,937.50
Jan 19, 2022	S. Sopic	1.15	Reviewing email correspondence re [REDACTED] claim and relevant case law. Email correspondence with EY re response to [REDACTED].	810.75
Jan 19, 2022	A.J. Taylor	4.17	Call with S. Hamilton; Emails regarding Claims; Emails regarding Sealed Documents; Review and comment on draft affidavit;	4,899.75
Jan 20, 2022	J. Chow	4.70	Researching [REDACTED] for Ben Muller & Maria Konyukhova	1,715.50
Jan 20, 2022	M. Konyukhova	2.75	Work on [REDACTED] claims memorandum and emails; review and revise chart of claims status; various emails regarding [REDACTED] and other claims; emails regarding [REDACTED] claim and inspector meeting.	2,750.00
Jan 20, 2022	B. Muller	8.22	Updating claims summary chart in accordance with M. Konyukhova's instructions; corresponding with J. Chow regarding [REDACTED] memo; answering J. Chow's inquiries; speaking with L. Pillon regarding Grievance Resolution Process Order and process for resolving October 14 Grievances; drafting [REDACTED] in accordance with L. Pillon's instructions; reviewing Responding Motion Record of LUFA filed in connection with the motion for the Grievance Resolution Order in order to determine LUFA's preliminary classification of the October 14 Grievances; reviewing October 14 Grievances Master Excel chart and reviewing Laurentian's preliminary classification of October 14 Grievances; sending results of October 14 Grievances to L. Pillon for preliminary review; responding to inquiry of DJ Miller in connection with [REDACTED] claims; reviewing correspondence received from University of Sudbury; sending same to S. Hamilton, A. Taylor and M. Konyukhova for review with preliminary comments; attending meeting	4,521.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			with lenders; corresponding with A. Taylor and L. Pillon regarding same and any outstanding comments to Affidavit in support of upcoming stay extension motion; reviewing A. Taylor's comments to same.	
Jan 20, 2022	E. Pillon	3.00	Telephone call with [REDACTED] emails re disputed compensation claims; review grievance process; discussion with B. Muller re same; emails re grievance particulars / process;	3,525.00
Jan 20, 2022	N. Ramalho	0.17	Email from and email to L. Pillon.	122.40
Jan 20, 2022	S. Sopic	0.57	Reviewing revisions to [REDACTED] [REDACTED] NORD; email correspondence with EY re same. Email correspondence with TGF re [REDACTED] memos.	401.85
Jan 20, 2022	A.J. Taylor	3.08	Emails re Inspector Meeting; Emails regarding Sealed Documents; Emails regarding Claims; Emails regarding DIP;	3,619.00
Jan 21, 2022	M. Konyukhova	3.75	Call with S. Hamilton and A. Taylor regarding [REDACTED] claims; call with D.J. Miller and EY regarding same; emails regarding [REDACTED] claims; emails regarding [REDACTED] claims; review revised memorandum on construction lien statutory limitations defence.	3,750.00
Jan 21, 2022	B. Muller	5.00	Speaking with M. Gordaneer regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] corresponding with S. Hamilton, A. Taylor; and M. Konyukhova regarding same; responding to emails of A. Soutter (TGF) regarding [REDACTED] claims of [REDACTED] [REDACTED] corresponding with S. Frappier (Laurentian) regarding [REDACTED] [REDACTED]; reviewing and corresponding with S. Frappier regarding [REDACTED] [REDACTED] sessional contracts, among other matters; corresponding with L. Pillon regarding same; drafting email response to University of Sudbury regarding request for financial statements; sending same to S. Hamilton, A. Taylor and M. Konyukhova for review; speaking with L. Pillon regarding [REDACTED] [REDACTED] and October 14 Grievance Chart, among other things; reviewing L. Pillon's comments to [REDACTED] [REDACTED] memo in connection with October 14 Grievances; sending further	2,750.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			revisions on same to L. Pillon for review; reviewing correspondence from D. Chochlan and S. Brotman regarding [REDACTED] [REDACTED] responding to inquiry from A. Taylor regarding same; sending relevant provisions of Claims Process Order to A. Taylor, S. Hamilton and M. Konyukhova for review; speaking with TGF (M. Grossell) and L. Pillon regarding Grievance Resolution Process; sending relevant grievance documents to L. Pillon; reviewing particulars received from LUFA.	
Jan 21, 2022	E. Pillon	4.00	Emails re grievance process; review particulars re disputed compensation claims; conference call with M. Grossell / B. Muller re grievance process; telephone call with D. Wright; update Monitor; emails with Grievance Resolution Officer;	4,700.00
Jan 21, 2022	S. Sopic	0.72	Reviewing email correspondence with TGF re [REDACTED] arising from claims advanced by [REDACTED]	507.60
Jan 21, 2022	A.J. Taylor	5.50	Call with S. Hamilton re Board call and Lenders; Conference call re Union Claims; Call with TGF, EY and Stikeman re [REDACTED] Claims; Call with EY and TGF; Call with L. Pillon;	6,462.50
Jan 22, 2022	M. Konyukhova	0.50	Call with S. Hamilton and A. Taylor regarding preparation for inspector meeting.	500.00
Jan 22, 2022	E. Pillon	3.50	Review particulars from LUFA and CAUT re October 14 grievances; revise grievances chart; various emails with B. Muller re same; emails re next steps;	4,112.50
Jan 22, 2022	A.J. Taylor	2.42	Emails re Inspector meeting; Emails re Board of Governors; Call re AG Application;	2,843.50
Jan 23, 2022	M. Konyukhova	0.50	Review draft report and emails regarding same.	500.00
Jan 23, 2022	B. Muller	2.35	Reviewing the Tenth Report of the Monitor; providing comments on the Tenth Report; corresponding with LUFA regarding October 14 Grievance particulars, Grievances chart.	1,292.50
Jan 23, 2022	A.J. Taylor	4.17	Emails re Inspector Meeting; Call with S. Brotman; Review and comment on draft report;	4,899.75
Jan 24, 2022	M. Konyukhova	2.75	Prepare for call with inspectors; attend	2,750.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			inspector call; prepare for call with [REDACTED] regarding [REDACTED] call with BLG and S. Hamilton regarding same; emails regarding call on claims; emails regarding [REDACTED] claims.	
Jan 24, 2022	B. Muller	2.88	Reviewing emails, Excel chart regarding Grievances; responding to inquiry of L. Pillon regarding same; speaking with L. Pillon regarding LUFA's response to particulars request and related matters; [REDACTED] [REDACTED] [REDACTED] reviewing L. Pillon's revised grievance process; providing comments to L. Pillon regarding same; updating Excel Master Chart regarding Claims Process in accordance with M. Konyukhova's instructions; coordinating meeting to discuss Chart among TGF, EY and Stikeman; serving Tenth Report of the Monitor on the Service List and uploading to CaseLines.	1,584.00
Jan 24, 2022	E. Pillon	4.00	Review draft 10th Report and comment; telephone calls with M. Grossell / B. Muller re grievances; telephone call with M. Grossell / M. Kennedy re grievance; draft grievance protocol; emails re same; emails re FIPPA requests; prepare master October 14 grievances chart / particulars;	4,700.00
Jan 24, 2022	S. Sopic	1.55	Reviewing Lenczner Slaght memo and email correspondence on [REDACTED] [REDACTED] reviewing TGF memo and email correspondence re same.	1,092.75
Jan 24, 2022	A.J. Taylor	3.75	Emails re Inspectors; Emails re Tenth Report; Inspector Meeting; Call with Goodmans; Call with S. Hamilton;	4,406.25
Jan 25, 2022	M. Konyukhova	4.25	Emails regarding [REDACTED] NORD; revise NORD; review letter to CURIE and most recent letter from CURIE; provide comments; emails with S. Sopic regarding following up on [REDACTED] [REDACTED]; work on memorandum regarding dealing with [REDACTED] claims; review memorandums regarding [REDACTED] [REDACTED] claims and emails regarding same.	4,250.00
Jan 25, 2022	B. Muller	3.03	Reviewing LUFA Grievance particulars and grievances themselves in advance of	1,666.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			call with TGF and LU; attending call with TGF and LU regarding [REDACTED] [REDACTED]; reviewing notes from same; reviewing L. Pillon's grievances chart.	
Jan 25, 2022	E. Pillon	4.83	Review grievance particulars; discussion with LU re grievances; update grievance classifications and circulate; emails re grievance dispute resolution process; emails re potential grievance resolutions / proposals; emails re [REDACTED] grievances;	5,675.25
Jan 25, 2022	S. Sopic	0.25	Email correspondence with TGF re [REDACTED] and [REDACTED] claim.	176.25
Jan 25, 2022	A.J. Taylor	2.50	Emails re Nous Reports; Call with [REDACTED]; Emails re Governance, Emails re CURIE;	2,937.50
Jan 26, 2022	S.R. Hennig	0.75	Review decision on stay of Speaker's warrants.	562.50
Jan 26, 2022	M. Konyukhova	2.17	Emails regarding [REDACTED] claim; emails with EY regarding [REDACTED] claims; review questions and proposed revisions; emails regarding update call; emails regarding insurance coverage; review letter from insurer and proposed response; work on memorandum regarding [REDACTED] claims.	2,170.00
Jan 26, 2022	B. Muller	7.05	Reviewing memos from TGF on [REDACTED] responding to inquiry from L. Pillon regarding [REDACTED] Memos; reviewing correspondence from [REDACTED] regarding Grievance [REDACTED]; corresponding with L. Pillon regarding same; rescheduling Claims Review meeting in accordance with instructions received from DJ Miller and S. Hamilton; corresponding with EY and TGF regarding same; corresponding with Thorneloe University regarding [REDACTED] [REDACTED] reviewing response received from Thorneloe University; corresponding with M. Gordaneer (EY) regarding same; scheduling meeting with Thorneloe University; updating [REDACTED] [REDACTED]	3,877.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			updating Information document for [REDACTED] on [REDACTED] document to [REDACTED] and Nancy R. for review; reviewing edits to NORD of [REDACTED] received from EY; corresponding with EY and responding to edits of NORD; attending meeting with L. Pilon, A. Taylor and S. Hamilton regarding Grievance Resolution Process; reviewing notes on same; reviewing Monitor's Reports and Endorsements regarding any information or statements related to [REDACTED] in accordance with L. Pilon and A. Taylor's instructions; sending same to A. Taylor and L. Pilon for review; drafting email to Service List on stay of speakers warrants in accordance with A. Taylor's instructions; researching [REDACTED]; sending summary of conclusions on same to A. Taylor and L. Pilon for review.	
Jan 26, 2022	E. Pilon	6.00	Conference call with grievance resolution officer; update and circulate grievance list; conference call with Ernst & Young / Stikemans re same; conference call with CAUT / M. Kennedy re grievances; emails re [REDACTED] conference call with L. Chen / M. Grossell; email updates re FIPPA objection to stay extension; review FIPPA information; review decision on Speakers warrant motion; various emails / telephone calls re review and classification of October 14 grievances;	7,050.00
Jan 26, 2022	S. Sopic	0.30	Email correspondence with TGF [REDACTED]	211.50
Jan 26, 2022	A.J. Taylor	10.67	Call with S. Hamilton; Emails re Claims; Review Huntington Correspondence; Call re Grievances; Call re Stay Decision;	12,537.25
Jan 27, 2022	M. Konyukhova	2.17	Email to A. Hanharan regarding [REDACTED] claim and insurance; review [REDACTED] correspondence and revised NORD; review TGF memorandum regarding [REDACTED] call with EY regarding [REDACTED]	2,170.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jan 27, 2022	B. Muller	4.03	same; various emails regarding claims. Sending email to Service List regarding Stay of Speakers Warrants; attending Stay Extension Hearing; reviewing notes from hearing; researching [REDACTED]; sending email to L. Pillon regarding outstanding tasks / follow up in relation to Grievance Resolution; attending meeting with Thorneloe University regarding [REDACTED]; corresponding with M. Gordaneer regarding same; attending call with EY regarding [REDACTED] NORD; revising NORD in accordance with call; sending revised NORD to TGF for review and comment; scheduling time to discuss NORD with TGF; attending call with L. Pillon and M. Grossell [REDACTED]; updating grievances classification in chart and adding list of relevant definitions in accordance with L. Pillon's instructions.	2,216.50
Jan 27, 2022	E. Pillon	6.00	Prepare for and participate in LU stay extension motion; telephone call with Ernst & Young / Stikemans; conference call with Cassels re [REDACTED] grievance; various emails re [REDACTED] grievance; conference call re grievances; various emails / telephone calls re grievance classification; telephone calls / emails re potential grievance dispute resolution;	7,050.00
Jan 27, 2022	S. Sopic	0.13	Reviewing email correspondence with TGF re [REDACTED]	91.65
Jan 27, 2022	A.J. Taylor	6.92	Stay Extension Motion; Call with S. Hamilton and L. Pillon; Huntington correspondence; Emails re Speaker's Warrants; Call with Goodmans; Emails with Claims Officers;	8,131.00
Jan 28, 2022	M. Konyukhova	3.33	Call with EY and TGF regarding claims status; call with A. Taylor and E. Pillon regarding same; emails with former director regarding enquiries; emails regarding [REDACTED]; emails to Fasken and Blakes regarding call regarding [REDACTED]; review emails regarding [REDACTED] claims review.	3,330.00
Jan 28, 2022	B. Muller	3.70	Corresponding with A. Visheau regarding	2,035.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████████ claims; scheduling meeting regarding same; reviewing A. Visheau's updates to Claims Summary Chart; attending meeting with TGF and EY regarding status of Claims review; updating various Grievances charts in accordance with L. Pillon's instructions; providing analysis to L. Pillon on the procedure and consequences of ██████████	
Jan 28, 2022	E. Pillon	5.50	Review stay extension endorsement; telephone calls/emails with J. Blackburn / CAUT re ██████████ mediation agreement; review CAUT comments on mediation agreement; various emails / telephone calls to finalize October 14 grievance categories; telephone call with D. Wright; emails with Monitor to finalize October 14 grievances; telephone calls / emails with M. Kennedy re grievance proposed resolutions; conference call with M. Konyukhova / A. Taylor re status;	6,462.50
Jan 28, 2022	S. Sopic	1.88	Reviewing memos re ██████████ claims; drafting letter re ██████████ NORD; reviewing email correspondence re insurance policies.	1,325.40
Jan 28, 2022	A.J. Taylor	5.50	Emails re Speaker's Warrants; Call re Nous Report and call with Goodmans; Claims Call; Review decision re Speaker's Warrants; Review endorsement re Stay Motion; Call with M. Konyukhova and L. Pillon;	6,462.50
Jan 29, 2022	B. Muller	0.83	Reviewing comments to various NORDs and Memos to Inspectors received from EY (M. Nathaniel); corresponding with M. Nathaniel regarding same; updating grievances chart in accordance with L. Pillon's instructions; reviewing and responding to emails.	456.50
Jan 29, 2022	E. Pillon	3.83	Review, revise disputed compensation information form; update list for grievance resolution officer; emails with grievance resolution officer; Huntington grievances - emails re ██████████ emails with LU / LUFA re grievances to commence dispute discussions;	4,500.25
Jan 29, 2022	A.J. Taylor	1.50	Calls and emails re Standing Committee;	1,762.50
Jan 30, 2022	E. Pillon	0.50	LU emails re ██████████	587.50
Jan 30, 2022	M. Shahid	0.83	Review decision on motion to stay	477.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			speaker's warrants; provide comments regarding same.	
Jan 31, 2022	S.R. Hennig	0.52	Review comments from and correspondence with M. Shahid re: decision re: Speaker's warrants. Provide comments to A. Taylor re: same.	390.00
Jan 31, 2022	M. Konyukhova	4.17	Emails regarding [REDACTED] claim and review proposed revisions to NORD; draft memorandum to the board regarding [REDACTED] claims; draft agenda for call with claims officers; various emails regarding insurance issues; review updated claims chart; prepare for call with lender's counsel regarding [REDACTED]; review memorandum to inspectors.	4,170.00
Jan 31, 2022	B. Muller	4.20	Updating October 14 Grievances Master Chart with January 28, 2022 classifications for LUFA in accordance with L. Pillon's instructions; speaking with M. Nathaniel (EY) regarding various Claims issues, including [REDACTED]; corresponding internally [REDACTED]; updating snapshot chart of Grievances for L. Pillon [REDACTED]; speaking with L. Pillon regarding various Compensation Claim issues / tasks to be completed; updating Claims Summary Chart with details on [REDACTED] in accordance with M. Konyukhova's instructions; corresponding with M. Konyukhova regarding same.	2,310.00
Jan 31, 2022	E. Pillon	3.00	Telephone call with D. Wright; update October 14 grievances; telephone calls/emails re Huntington IP mediation; telephone call with S. Sopic / emails re [REDACTED] complaints / notices of disallowance; emails with FIPPA re potential motion; telephone call with B. Muller re disputed compensation claims / October 14 grievances; various emails re progressing October 14 grievances;	3,525.00
Jan 31, 2022	N. Ramalho	0.25	Email from and email to L. Pillon and review new documents provided by Mitch.	180.00
Jan 31, 2022	M. Shahid	0.53	Review decision on motion to stay speaker's warrants; provide comments	304.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			regarding same; review correspondence on production process following decision.	
Jan 31, 2022	S. Sopic	1.23	Email correspondence with E. Pillon re [REDACTED] claims. Call with E. Pillon re same.	867.15
Jan 31, 2022	A.J. Taylor	5.50	Review correspondence from Standing Committee; Call re complying with Speaker's Warrants; Call with Nous, CRO and Monitor re LUSU meeting; Review [REDACTED] Call with S. Hamilton; Emails re Grievances; Emails re Claims; Correspondence with CURIE;	6,462.50

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
J. Chow	24.26	\$365.00	\$8,854.90
P.E. Hamilton	1.42	1,300.00	1,846.00
S.R. Hennig	7.42	723.92	5,371.50
M. Konyukhova	71.34	1,000.00	71,340.00
B. Muller	103.17	550.00	56,743.50
E. Pillon	63.32	1,175.00	74,401.00
N. Ramalho	1.17	720.00	842.40
M. Shahid	11.21	575.00	6,445.75
S. Sopic	25.57	705.00	18,026.85
A.J. Taylor	109.10	1,175.00	128,192.50

Professional Services	CA \$372,064.40
HST @ 13.0%	48,368.37
Total Professional Services and Taxes	CA \$420,432.77

Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Delivery/Mailroom	265.01		265.01
Quicklaw Search	2,022.06		2,022.06
Westlaw Research	1,298.85		1,298.85
Total Disbursements	3,585.92	0.00	3,585.92
HST @ 13.0%			466.17
Total Disbursements and Taxes			CA \$4,052.09

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Account Summary

Invoice No. 5958750
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	372,064.40	0.00	\$372,064.40
HST @ 13.0%			48,368.37
Disbursements	3,585.92	0.00	3,585.92
HST @ 13.0%			466.17
Amount Due			<u>CA \$424,484.86</u>

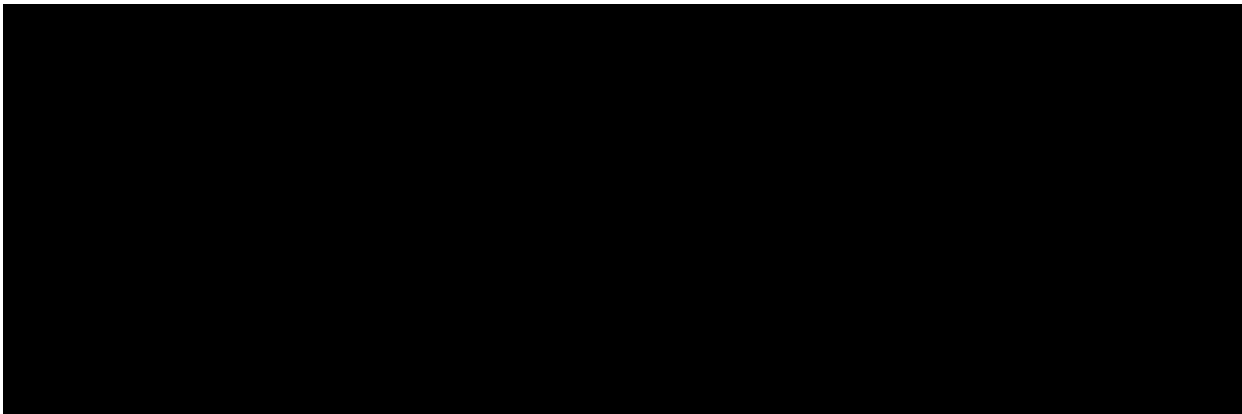
Stikeman Elliott LLP

Ashley J. Taylor

Accounts are due when rendered. Please note that a prevailing quarterly pre-judgement interest rate will be charged for amounts unpaid 30 days or more.

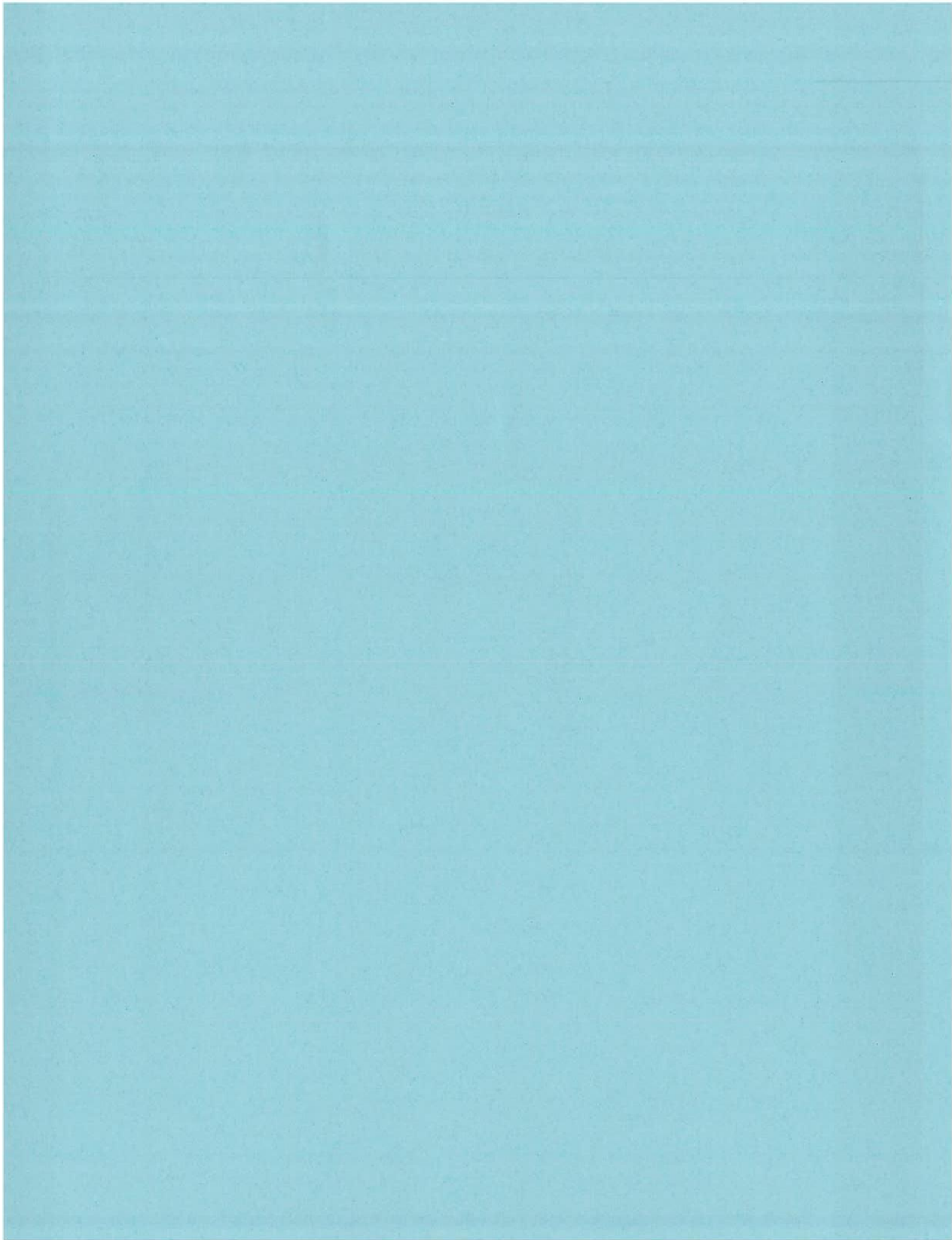
Disbursements and charges may not have been posted at the date of this account.
Please quote our File number and/or Invoice number 010457.1060/5958750 when making payment.

Payment can be wired as follows:



Please include client number on transfer documents.

If you require further information, please contact our Client Accounts Co-ordinators by email at TORAccountsReceivable@stikeman.com.



GST / HST No. 1214111360001
QST No. 1018978624

Account

March 7, 2022

File No. 0104571060
Invoice No. 5965855

Ernst & Young LLP
100 Adelaide Street West
PO Box 1
Toronto, ON M5H 0B3

Attention: Sharon S. Hamilton

For Professional Services Rendered in connection with Laurentian University for the period up to February 28, 2022.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Feb 1, 2022	M. Konyukhova	6.25	Call with Blakes regarding [REDACTED] claim; call with TGF and EY regarding [REDACTED] claims; work on updating claims chart; various emails regarding moving forward on [REDACTED] claims and insurance issues; emails regarding agenda for call with claims officers; call with TGF and EY regarding claims status and next steps; work on [REDACTED] memorandum to the Board.	6,250.00
Feb 1, 2022	B. Muller	5.62	Updating Claims Summary chart in accordance with M. Konyukhova's instructions; updating [REDACTED] history document; updating Information Sheet [REDACTED] drafting email regarding same and sending to L. Pillon for review;	3,091.00
Feb 1, 2022	A. Mulrooney	0.50	Telephone call with N. Ramalho, E. Pillon, and S. Sopic regarding outstanding compensation and [REDACTED] claims.	270.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Feb 1, 2022	E. Pillon	3.00	Telephone call with labour team re claims review; emails with Grievance Resolution Officer and LU, LUFA re preliminary calls; conference call with D. Wright / M. Kennedy re grievances, triage for October 14 grievances; various emails / telephone calls re [REDACTED] review and comment on [REDACTED]; various emails / telephone calls re October 14 grievances;	3,525.00
Feb 1, 2022	N. Ramalho	0.75	Meeting with L. Pillon and S. Sopic re claims.	540.00
Feb 1, 2022	M. Shahid	0.10	Draft email to F. Schumann regarding [REDACTED]	57.50
Feb 1, 2022	S. Sopic	3.33	Email correspondence with TGF and Monitor re insurance coverage on various claims; call with Monitor re update on NORDs and [REDACTED] claim; revising letters to claimants in connection with same; meeting with N. Ramalho and E. Pillon to discuss [REDACTED] claims review; email correspondence re same.	2,347.65
Feb 1, 2022	A.J. Taylor	5.33	All emails re Nous Report; All emails re Board; Call with RBC [REDACTED] Call with M. Konyukhova; Call re Nous; Call with EY, TGF and Lenczner; Emails re Claims; Emails re Huntington; Meeting re Claims; Call with EY and TGF;	6,262.75
Feb 2, 2022	S.R. Hennig	0.15	Correspondence with M. Shahid [REDACTED]	112.50
Feb 2, 2022	M. Konyukhova	6.67	Work on memorandum regarding [REDACTED] claims; review comments on same; call with B. Muller regarding outstanding tasks and next steps; call with Faskens regarding [REDACTED] claim; call with [REDACTED] and TGF regarding insurance issues; call with EY regarding [REDACTED] claims; prepare for and attend call with claims officers; emails regarding various claims and outstanding issues.	6,670.00
Feb 2, 2022	B. Muller	4.93	Speaking with M. Konyukhova regarding status of claims review and outstanding tasks; updating master Claims Summary chart; corresponding with L. Pillon regarding [REDACTED] and various grievance related issues; corresponding with L. Pillon and M. Kennedy regarding [REDACTED] speaking with M. Konyukhova, A. Hanrahan and [REDACTED]	2,711.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			regarding [REDACTED] for claims; speaking with EY (M. Gordaneer and B. Beekenkamp) and M. Konyukhova regarding NORDs, Memos to Inspectors and valuation analysis; attending introductory meeting with Grievance Resolution Officer; corresponding with L. Pillon regarding same; attending introductory meeting with Claims Officers.	
Feb 2, 2022	E. Pillon	7.00	Telephone call with S. Frappier re grievance information and updates re disputed compensation claim; initial case conference with Grievance Resolution Officer and parties; prepare comparables review for Monitor, circulate; various emails / telephone calls re [REDACTED] mediation; revise October 14 grievances register; emails re disputed compensation claim; emails re sessional contracts;	8,225.00
Feb 2, 2022	N. Ramalho	0.58	Review material for [REDACTED] claim and revise summary sheet.	417.60
Feb 2, 2022	S. Sopic	1.32	Email correspondence with EY re [REDACTED] claim; reviewing NORDs sent; email correspondence re insurance coverage and [REDACTED] NORD.	930.60
Feb 2, 2022	A.J. Taylor	4.42	Emails re Claims Officers; Emails re document production; NOSM Relationship Agreement; Review and comment on letter re insurance; Review and comment on draft memo re [REDACTED] claims;	5,193.50
Feb 3, 2022	M. Konyukhova	3.67	Call with EY and A. Taylor regarding [REDACTED] memorandum; call with A. Shalviri regarding [REDACTED] claim; review draft letter to CURIE; various emails regarding same; consider next steps with insurer; email to Faskens regarding [REDACTED] claim [REDACTED].	3,670.00
Feb 3, 2022	B. Muller	6.22	Reviewing [REDACTED] revising Inspector Memos with respect to the claims [REDACTED]; speaking with M. Gordaneer regarding same; sending same to M. Konyukhova for review; reviewing FIPPA decision; reviewing draft letter to CURIE [REDACTED]; corresponding [REDACTED]	3,421.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			with EY regarding NORDs to be sent out; [REDACTED]; speaking with M. Nathaniel (EY) regarding [REDACTED] NORD; consolidating and providing L. Pillon with documents to be sent to Court-appointed Grievance Resolution Officer; reviewing D. Wright's response to Monitor's January 28, 2022 classifications of Grievances and corresponding with L. Pillon regarding same.	
Feb 3, 2022	E. Pillon	3.00	Review and revise Grievance Resolution Officer procedural process; emails re same; various emails / telephone calls re [REDACTED] mediation agreement, particulars, disclosure requirements; revise and circulate revised mediation agreement; emails re disputed compensation claims, information package; update Monitor;	3,525.00
Feb 3, 2022	N. Ramalho	0.33	Revise [REDACTED] statement [REDACTED].	237.60
Feb 3, 2022	S. Sopic	0.08	Reviewing email correspondence to [REDACTED] re [REDACTED] action.	56.40
Feb 3, 2022	A.J. Taylor	4.25	Correspondence re NOSM; Emails re Huntington dispute; Emails re Speaker's Warrant motion; Emails re LUFA Sealing Order motion; Draft memo re [REDACTED] Claims; Call with S. Hamilton and DJ Miller; Call re [REDACTED] Claims; Review and comment on draft letter; Call with S. Hamilton;	4,993.75
Feb 4, 2022	M. Konyukhova	4.17	Call with [REDACTED] regarding [REDACTED]; consider next steps regarding [REDACTED] emails regarding same; emails regarding various NORDs and moving them forward; emails regarding [REDACTED] NORD; emails with B. Muller regarding [REDACTED] claims chart; work on and revise [REDACTED] memorandum.	4,170.00
Feb 4, 2022	B. Muller	5.47	Drafting consent endorsement by Grievance Resolution Officer with respect to case conference that took place on February 2, 2022; corresponding with L. Pillon regarding same; reviewing L. Pillon's comments on same; further revising draft endorsement in accordance with discussion with L. Pillon; circulating draft endorsement to D. Wright and M.	3,008.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Kennedy for review and sign off; corresponding with D. Wright regarding same; preparing D&O Chart in accordance with M. Konyukhova's instructions; revising D&O Chart in accordance with M. Konyukhova's instructions; compiling various [REDACTED] Grievance related materials and providing same to L. Pillon; corresponding with J. Blackburn [REDACTED]	
Feb 4, 2022	A. Mulrooney	1.50	Review of memorandum and pleadings regarding [REDACTED] claim; Internal analysis regarding same; Preparation of memorandum regarding legal defences.	810.00
Feb 4, 2022	E. Pillon	3.83	Various telephone calls / emails with CAUT, Cassels, M. Kennedy [REDACTED]; email Mediator; revise and circulate agreements; review ULP decision; emails re disputed compensation claims;	4,500.25
Feb 4, 2022	N. Ramalho	1.08	Review summaries and telephone call with A. Mulrooney.	777.60
Feb 4, 2022	S. Sopic	0.57	Email correspondence with counsel for Laurentian re [REDACTED] action.	401.85
Feb 4, 2022	A.J. Taylor	3.50	Call with S. Hamilton re Claims Process; Emails re CURIE language; Crispo correspondence; Call with CURIE; Huntington correspondence; Review and comment on correspondence;	4,112.50
Feb 5, 2022	B. Muller	1.05	Revising D&O Chart in accordance with M. Konyukhova's instructions; sending same to M. Konyukhova for review.	577.50
Feb 6, 2022	B. Muller	0.32	Corresponding with M. Konyukhova regarding D&O Chart.	176.00
Feb 6, 2022	E. Pillon	2.00	Review response from LUFA re October 14 grievances; prepare schedule of grievances mediations and arbitrations;	2,350.00
Feb 7, 2022	M. Konyukhova	3.83	Call regarding [REDACTED] Claims memorandum; call with P. Corney regarding WAHA; prepare list of [REDACTED]; work on chart of [REDACTED] claims and commentary; emails with B. Muller regarding [REDACTED] claims NORDs; emails regarding lender NORDs; review letter from CURIE; email to A. Taylor regarding same.	3,830.00
Feb 7, 2022	B. Muller	7.08	Corresponding with J. Blackburn [REDACTED]	3,894.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████████; updating list of ██████████ documents ██████████ ██████████; sending updated compilation of documents to L. Pillon; responding to inquiry of S. Frappier (Laurentian) ██████████; corresponding with L. Pillon and M. Grossel (TGF) ██████████ ██████████; reviewing emails regarding ██████████ ██████████; updating draft ██████████ in connection with February 2, 2022 case conference; updating Information Note for Grievance Resolution Officer in ██████████ ██████████; corresponding with M. Konyukhova regarding NORDs; compiling various lists for M. Konyukhova ██████████ ██████████; drafting Inspector Memo in connection with the claim of ██████████	
Feb 7, 2022	A. Mulrooney	1.00	Preparation of recommendation regarding proof of claims.	540.00
Feb 7, 2022	E. Pillon	7.00	Review and respond to University of Sudbury pension correspondence, update Monitor; various emails re ██████████ email W. Kaplan re materials; emails re disputed compensation claim; emails re grievances, status, proposed mediation schedule, classifications; various emails re draft endorsement; revise and circulate endorsement; emails re finalized ██████████ award;	8,225.00
Feb 7, 2022	N. Ramalho	0.33	Review responses to the claims and email to L. Pillon.	237.60
Feb 7, 2022	S. Sopic	0.18	Reviewing email correspondence from insurers re coverage of ██████████ and ██████████ claims under applicable insurance policies.	126.90
Feb 7, 2022	A.J. Taylor	3.75	Emails re ██████████ Claims; Emails re translation services; Call with BLG re NOSM Buildings; Emails re Document Production; Call re Standing Committee Motion; Call re ██████████ Claims; CURIE	4,406.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			correspondence	
Feb 8, 2022	M. Konyukhova	2.67	Revise memorandum and chart regarding [REDACTED] claims; emails regarding [REDACTED] claim and next steps; emails regarding [REDACTED] NORDs.	2,670.00
Feb 8, 2022	B. Muller	1.75	Attending case conference before Mediator William Kaplan [REDACTED] [REDACTED]; speaking with L. Pillon and M. Grossell (TGF) regarding same; corresponding with M. Nathaniel (EY) regarding certain [REDACTED] NORDs; corresponding with G. McDonald and B. Beekenkamp regarding [REDACTED] NORDs and Inspector Memo; corresponding with L. Pillon regarding various grievance matters, including potential grievance related to [REDACTED].	962.50
Feb 8, 2022	E. Pillon	4.00	Conference call with W. Kaplan re [REDACTED] mediation; conference call with TGF re grievances; emails re [REDACTED] telephone call with Ernst & Young re compensation claims methodology; emails re University of Sudbury pension letter; emails with Grievance Resolution Officer and parties re October 14 grievances;	4,700.00
Feb 8, 2022	S. Sopic	0.55	Email correspondence with TGF and M. Konyukhova re lifting of stay of proceedings [REDACTED]	387.75
Feb 8, 2022	A.J. Taylor	4.92	Call with S. Hamilton re Plan negotiations; Meeting with LUFA; [REDACTED]; Emails re [REDACTED] Claims; Review memo [REDACTED]; Call with S. Hamilton [REDACTED];	5,781.00
Feb 9, 2022	M. Konyukhova	3.33	Review proposed revisions and questions from TGF regarding [REDACTED] memorandum; call with TGF and EY regarding same; call with CURIE's counsel; review and provide comments on [REDACTED] NORD; review insurance counsel's memorandum [REDACTED] consider impact on [REDACTED]	3,330.00
Feb 9, 2022	B. Muller	2.25	email to A. Taylor regarding same. Coordinating compilation of various documents for Grievance Resolution Officer; corresponding with L. Pillon	1,237.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			regarding same; reviewing emails; revising [REDACTED] NORDs; corresponding with M. Konyukhova regarding [REDACTED] NORD.	
Feb 9, 2022	E. Pillon	4.00	Review Labour Board materials; discussion with M. Grossell; emails re FIPPA motion; review FIPPA background information; discussion with M. Grossell; emails re October 14 grievances; emails to Grievance Resolution Officer and claimant re disputed compensation claim; review schedule for grievances; discussion with M. Grossell; revise and circulate to parties;	4,700.00
Feb 9, 2022	A.J. Taylor	4.75	Emails re [REDACTED] Claims; Call re Standing Committee; Call re [REDACTED] Claims; Call re Board; Call with Executive; Emails re [REDACTED] Emails re Document Production;	5,581.25
Feb 10, 2022	M. Konyukhova	5.42	Emails with A. Taylor and B. Muller regarding status of NORDs and claims; emails with B. Muller regarding [REDACTED] NORDs; review and provide comments on same; review [REDACTED] memorandums to inspectors; provide comments on same; review and revise [REDACTED] NORDs; call with EY and TGF regarding [REDACTED] claims.	5,420.00
Feb 10, 2022	B. Muller	3.32	All emails re Grievance Resolution Process; all emails re Steve Popichak; reviewing emails re document production request; revising [REDACTED] NORDs and sending same to M. Konyukhova for review; further revising [REDACTED] NORDs in accordance with M. Konyukhova's comments; revising [REDACTED] Inspector Memos in accordance with M. Konyukhova's instructions; drafting NORD in respect of claim of [REDACTED]; corresponding with M. Konyukhova regarding various claims process related issues.	1,826.00
Feb 10, 2022	E. Pillon	1.00	Various emails re October 14 grievances; emails re FIPPA motion; emails re potential resolutions to grievances;	1,175.00
Feb 10, 2022	M. Shahid	0.45	Consider Monitor's next steps [REDACTED] [REDACTED] [REDACTED] follow-up research on [REDACTED]	258.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED]	
Feb 10, 2022	S. Sopic	1.23	Drafting letters to [REDACTED] and [REDACTED] re withdrawal of claim from CCAA process and consent of Monitor to lift stay of proceedings.	867.15
Feb 10, 2022	A.J. Taylor	7.08	Emails re [REDACTED] Claims; Emails re Real Estate sales; Review and comment on MCU material; Discussion re [REDACTED]; Calls with S. Hamilton; Call re Claims Process; Review Plan Term Sheet; Emails re IPC Motion;	8,319.00
Feb 11, 2022	S.R. Hennig	0.83	Correspondence with M. Shahid and A. Taylor [REDACTED]	622.50
Feb 11, 2022	M. Konyukhova	2.42	Call with EY regarding [REDACTED] claims; review [REDACTED] claim; review [REDACTED] notice of dispute and emails regarding same; review emails regarding [REDACTED] memorandums; work on memorandum regarding [REDACTED] claims and insurance.	2,420.00
Feb 11, 2022	B. Muller	3.63	Uploading certain documents for Grievance Resolution Officer [REDACTED]; pulling certain Grievance [REDACTED] and related information together for Grievance Resolution Officer; [REDACTED]; drafting email to Grievance Resolution Officer containing information referenced in Endorsement in connection with February 2, 2022 case conference; finalizing [REDACTED] [REDACTED] memos and sending same to EY for review; reviewing correspondence from M. Nathaniel related to [REDACTED] claims; corresponding with M. Nathaniel regarding same; revising [REDACTED] NORD in accordance with discussion with M. Nathaniel; sending same to M. Konyukhova for review; reviewing emails re document production request; speaking with EY regarding various matters, including additional [REDACTED] Claim, the NORDs of [REDACTED] and [REDACTED], and settlement options.	1,996.50
Feb 11, 2022	E. Pillon	2.00	Telephone call with L. St Pierre; telephone call with K. Rosenberg; various emails re October 14 grievances;	2,350.00
Feb 11, 2022	M. Shahid	0.43	Call with S. Hennig regarding [REDACTED]	247.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████████ and follow-up research on ██████████ ██████████; read correspondence with S. Hennig and A. Taylor regarding same.	
Feb 11, 2022	S. Sopic	1.62	Drafting NORDs for ██████████ claims filed. Reviewing N. Ramalho and A. Mulroney research on same. Email correspondence with E. Pillon re same.	1,142.10
Feb 11, 2022	A.J. Taylor	4.08	Call re MCU Meeting; Emails re translation; Emails re Discovery Process; Call with S. Hamilton; Call re Document Production; Call with LUFA re Nous Reports;	4,794.00
Feb 12, 2022	S. Sopic	1.77	Drafting NORDs for claim of ██████████ and ██████████ Email correspondence re same with E. Pillon.	1,247.85
Feb 13, 2022	E. Pillon	2.00	Review and comment on draft NORDs; emails with S. Sopic re same; various emails re October 14 grievances; update Monitor; review issued endorsement from Grievance Resolution Officer; emails re classification issues on October 14 grievances;	2,350.00
Feb 14, 2022	M. Konyukhova	4.17	Revise memorandum to Board ██████████ ██████████ review comments regarding same; consider next steps on ██████████ claim and emails regarding same; review ██████████ notice of dispute and consider additional evidence; emails regarding D&O memorandum.	4,170.00
Feb 14, 2022	B. Muller	2.72	Reviewing emails re document production; reviewing Laurentian and LUFA's Mediation Briefs filed in connection with the mediation of Grievance ██████████ corresponding with L. Pillon regarding same; reviewing LUFA's Mediation Brief filed in connection with the ██████████ mediation before Bill Kaplan; corresponding with L. Pillon regarding same; reviewing emails re Grievance Resolution; reviewing emails re ██████████ compensation claims dispute; providing certain materials to L. Pillon in connection with grievance and claims resolution; reviewing EY's comments to draft NORDs of ██████████ claims; reviewing email from EY in connection with ██████████ NORDs;	1,496.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			corresponding with M. Konyukhova regarding same; corresponding with M. Konyukhova regarding February 2, 2022 meeting with Claims Officers and logistical matters.	
Feb 14, 2022	E. Pillon	4.00	Telephone call with M. Grossell / L. Chen re FIPPA; emails re scheduling; prepare for grievance mediations; emails re grievance schedule; various telephone calls/emails with LU/LUFA re grievances;	4,700.00
Feb 14, 2022	S. Sopic	1.92	Reviewing memo on [REDACTED] claim. Revising NORD for [REDACTED] Email correspondence with N. Ramalho re [REDACTED] and [REDACTED] claims.	1,353.60
Feb 14, 2022	A.J. Taylor	5.33	All emails re document production; Review and comment [REDACTED] presentation; Review Claims Officer decision; Emails re Dispute Notice; Emails re Grievances; Review Auditor General Notice of Appeal; Call re NOSM; [REDACTED] Dispute Notice;	6,262.75
Feb 15, 2022	M. Konyukhova	4.00	Revise D&O memorandum; various emails regarding same and Appendix to the memorandum; call with P. Osbourne and others regarding same; call with counsel for former director; review [REDACTED] NORDs and EY comments and emails with B. Muller regarding same; emails regarding [REDACTED] claim; review analysis of additional [REDACTED] materials; emails regarding [REDACTED] claims.	4,000.00
Feb 15, 2022	B. Muller	8.02	Obtaining [REDACTED] Mediation Brief in connection with [REDACTED] Grievance; corresponding with L. Pillon regarding same; obtaining Laurentian Mediation Brief in connection with Intellectual Property Grievance; emailing W. Kaplan regarding Mediation Briefs and [REDACTED] Grievance Mediation to be conducted tomorrow; attending call re upcoming Mediation of Grievance [REDACTED] attending Mediation of Grievance [REDACTED] [REDACTED]; sending Grievance and corresponding formal particulars in connection with Grievance [REDACTED] to Grievance Resolution Officer; sending [REDACTED]	4,411.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Mediation Brief to mediator Bill Kaplan; corresponding with L. Pillon regarding mediation and updating med-arb schedule; corresponding with L. Rainsford (Paliare Roland) regarding various grievance resolution matters; responding to inquiry from L. Rainsford; corresponding with G. McDonald regarding [REDACTED] NORDs; reviewing emails re document production.	
Feb 15, 2022	A. Mulrooney	0.32	Review and revision to memorandums regarding recommendation for [REDACTED] claims.	172.80
Feb 15, 2022	E. Pillon	7.00	Review mediation briefs for [REDACTED] mediation; emails with Monitor re same; attend mediation with Grievance Resolution Officer re October 14 grievances; telephone calls/emails with LUFA, LU, Grievance Resolution Officer re upcoming schedule; grievances emails re FIPPA motion;	8,225.00
Feb 15, 2022	N. Ramalho	0.58	Review memo regarding [REDACTED] and email from and email to A. Mulrooney.	417.60
Feb 15, 2022	S. Sopic	3.00	Reviewing [REDACTED] Dispute Notice and supporting documents. Email correspondence with A. Taylor and M. Konyukhova re my assessment of same and of additional points raised by [REDACTED]. Email correspondence with TGF re letter re withdrawal of [REDACTED] claim from CCAA process.	2,115.00
Feb 15, 2022	A.J. Taylor	5.17	D&O Memo; All emails re Notices of Dispute; All emails re Document Production; Call with J. Wortzman re [REDACTED] Call re Claims Process;	6,074.75
Feb 16, 2022	S.R. Hennig	0.12	Review and comment on M. Shahid research and analysis re: [REDACTED]	90.00
Feb 16, 2022	M. Konyukhova	2.33	Emails regarding [REDACTED] claim; various emails regarding outstanding memorandums to inspectors and NORDs; emails regarding construction lien claims; draft email to former director and emails with EY and TGF regarding same.	2,330.00
Feb 16, 2022	B. Muller	10.37	Reviewing [REDACTED] Mediation Brief in connection with [REDACTED] Grievance; reviewing [REDACTED] Mediation Brief in connection with [REDACTED] Grievance; participating in [REDACTED]	5,703.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Grievance Mediation before Mediator William (Bill) Kaplan; reviewing EY's comments to the NORDs in respect of claims filed by [REDACTED]; reviewing NORDs drafted by EY in connection with claims filed by [REDACTED]; reviewing EY's comments to [REDACTED] NORDs; responding to EY regarding same; corresponding with M. Konyukhova regarding various NORDs; updating master Excel Claims chart; updating Service List and sending revised Service List to EY and TGF.	
Feb 16, 2022	A. Mulrooney	1.20	Review and revision to memorandums regarding recommendation for [REDACTED] claims.	648.00
Feb 16, 2022	E. Pilon	4.00	Participate in grievance mediation re [REDACTED] telephone call with M. Grossell re update; various emails / telephone calls re October 14 grievances;	4,700.00
Feb 16, 2022	N. Ramalho	0.33	Email from and email to A. Mulrooney and review disallowance claims.	237.60
Feb 16, 2022	M. Shahid	2.80	Research [REDACTED]; draft emails to S. Hennig regarding same.	1,610.00
Feb 16, 2022	S. Sopic	0.17	Reviewing email correspondence re [REDACTED] and [REDACTED] claims.	119.85
Feb 16, 2022	A.J. Taylor	4.08	Call with LU and NOSM re Buildings; Emails re Compensation Claims Process; Emails re documentary production; Emails re translation services; Call with S. Hamilton; Emails re Claims hearing; Emails re CURIE language;	4,794.00
Feb 17, 2022	M. Konyukhova	5.58	Call with A. Shalviri; call with EY regarding CURIE; call with CURIE and EY and TGF; review email regarding lender claims and email to EY regarding same; call with EY regarding insurance issues; review various emails regarding revisions to NORDs and status of revisions.	5,580.00
Feb 17, 2022	B. Muller	4.33	Reviewing EY's comments to [REDACTED] Inspector Memos; providing thoughts on same in detailed email to M. Konyukhova for review; updating master Excel Claims chart; attending mediation of Grievance [REDACTED] reviewing brief of Laurentian in	2,381.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			anticipation of tomorrow's mediation of Grievance [REDACTED]	
Feb 17, 2022	E. Pillon	4.83	Attend October 14 grievance mediation; various emails / telephone calls re October 14 grievances, scheduling, process; emails re status of [REDACTED] grievance; prepare process letter re disputed compensation claim; emails re logistics of [REDACTED] resolution; update, circulate and discuss October 14 briefs; review mediation briefs for upcoming mediation;	5,675.25
Feb 17, 2022	A.J. Taylor	5.08	Emails regarding Court jurisdiction; Emails regarding Insurance; Emails regarding KPMG; Call regarding CURIE; Call with CURIE; Call regarding Claims Process; Review and emails regarding Huntington correspondence; Call regarding Claims Process	5,969.00
Feb 18, 2022	M. Konyukhova	3.00	Review [REDACTED] response and emails regarding same; review [REDACTED] and HSNIF NORDs and emails regarding same; review [REDACTED] NORDs and emails regarding same; emails regarding [REDACTED] revised NORDs and next steps; review and consider comments on federated unions memorandums to inspectors; review email from S. Sopic regarding [REDACTED] notice of dispute; call with CURIE and others.	3,000.00
Feb 18, 2022	B. Muller	5.07	Attending case conference in connection with the mediation of the Intellectual Property Grievance before Mediator Bill Kaplan; attending mediation of Grievance [REDACTED] before Grievance Resolution Officer; compiling Excel chart identifying resolution reached with respect to various grievances; corresponding with L. Pillon regarding missing withdrawal letters; corresponding with L. Pillon regarding mediation/arbitration schedule; corresponding with M. Konyukhova regarding various NORDs, including [REDACTED] [REDACTED] corresponding with EY in accordance with M. Konyukhova's instructions.	2,788.50
Feb 18, 2022	E. Pillon	5.00	Conference call with W. Kaplan re [REDACTED] mediation; various emails	5,875.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			re status of minutes of settlement; participate in October 14 grievance mediation with Grievance Resolution Officer; various emails/telephone calls re October 14 mediation schedule; emails / communication re potential Justice Dunphy mediation re classification of grievances; emails re FIPPA motion and scheduling; communications with Court re same;	
Feb 18, 2022	S. Sopic	1.10	Reviewing memos from A. Mulroney re [REDACTED] claims; revising same; email correspondence with TGF re [REDACTED] claim; email correspondence with M. Konyukhova re [REDACTED] claim.	775.50
Feb 18, 2022	A.J. Taylor	0.75	Emails re motion schedule; Call with the Court;	881.25
Feb 21, 2022	M. Konyukhova	1.67	Call with TGF, EY and Lencznars regarding [REDACTED] claims and CURIE.	1,670.00
Feb 22, 2022	M. Konyukhova	1.33	Call with A. Taylor regarding CURIE; emails with B. Muller regarding federated universities; review status of various claims; emails regarding [REDACTED] claim; review emails regarding [REDACTED] claim.	1,330.00
Feb 22, 2022	B. Muller	7.58	Corresponding with L. Pillon regarding mediation before Justice Dunphy in respect of classification of certain October 14 Grievances; corresponding with M. Konyukhova regarding [REDACTED] NORDs; corresponding with S. Frappier (Laurentian) regarding certain missing Withdrawal Letters; drafting [REDACTED] NORD; attending meeting with L. Pillon, M. Grossel and S. Frappier regarding; compiling grievance package, drafting email and sending same to Grievance Resolution Officer; corresponding with L. Pillon regarding Mediation and Arbitration Schedules.	4,169.00
Feb 22, 2022	E. Pillon	1.25	Various emails re October 14 grievances; telephone call with S. Frappier re grievances; emails with Court re scheduling of mediation;	1,468.75
Feb 22, 2022	M. Shahid	3.13	Research [REDACTED] [REDACTED] [REDACTED] draft email to S. Hennig regarding same.	1,799.75
Feb 22, 2022	S. Sopic	3.78	Revising A. Mulroney memos re [REDACTED] clams. Revising [REDACTED] memo. Email	2,664.90

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Feb 22, 2022	A.J. Taylor	5.75	correspondence with E. Pillon re same. Call with S. Hamilton; Emails re CURIE; Emails re Standing Committee; Call with M. Konyukhova; Call with P. Osborne; Call with CURIE; Call with TGF and EY; Call with CRO; Emails re Claims Process;	6,756.25
Feb 23, 2022	S.R. Hennig	0.17	Review M. Shahid analysis re: [REDACTED] [REDACTED] [REDACTED]. Correspondence with M. Shahid re: same.	127.50
Feb 23, 2022	M. Konyukhova	4.17	Call with EY regarding [REDACTED] [REDACTED] memorandums; review claims chart and various emails regarding updates and next steps on various claims; review 3 [REDACTED] NORDs; emails regarding [REDACTED] and [REDACTED] claims; call with A. Taylor regarding material claims and next steps and other updates; emails regarding student tuition claims; emails regarding [REDACTED] claims; emails regarding [REDACTED] claims; review and revise status update email on [REDACTED] claims.	4,170.00
Feb 23, 2022	B. Muller	6.50	Drafting [REDACTED] NORD; updating master Excel Claims Summary chart in accordance with M. Konyukhova's instructions; speaking with M. Gordaneer and B. Beekenkamp (EY) with M. Konyukhova regarding Federated Universities' Inspector Memos; speaking with M. Konyukhova regarding status of various Claims Review; corresponding with L. Pillon regarding upcoming mediations; drafting email for M. Konyukhova outlining status of [REDACTED] [REDACTED] claims for circulation to broader group; updating [REDACTED] [REDACTED] NORDs with EY's comments; drafting email and circulating subcontractor NORDs to TGF for review and comment; reviewing emails re Grievance Resolution Process.	3,575.00
Feb 23, 2022	E. Pillon	2.00	Telephone call with LUFA re disputed compensation claims; emails re same;	2,350.00
Feb 23, 2022	E. Pillon	0.25	Discussion with S. Sopic re [REDACTED] claims;	293.75
Feb 23, 2022	E. Pillon	0.25	Review response re University of Sudbury pension arrangements; emails re same;	293.75
Feb 23, 2022	N. Ramalho	0.25	Review comments made by S. Sopic.	180.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Feb 23, 2022	M. Shahid	1.12	Research [REDACTED] [REDACTED]; draft emails to S. Hennig and A. Taylor regarding same.	644.00
Feb 23, 2022	S. Sopic	2.53	Call with E. Pillon to discuss [REDACTED] claims received. Revising [REDACTED] NORD. Email correspondence with A. Mulroney re memos on [REDACTED] claims. Email correspondence with M. Konyukhova re [REDACTED] claims and other litigation claims.	1,783.65
Feb 23, 2022	A.J. Taylor	6.50	Call re Document production; Call with M. Konyukhova re Claims Process; Review draft Plan Term Sheet; Call with Goodmans; Call with union counsel re amendments to the Laurentian Act; Call with Board Chair and President;	7,637.50
Feb 24, 2022	M. Konyukhova	4.75	Review emails regarding [REDACTED] claims, [REDACTED] review revised [REDACTED] memorandums; review comments on memorandum and emails regarding same; review email regarding [REDACTED] claim and call with EY regarding same; email to TGF regarding insurance policies; various emails with EY regarding what NORDs can be sent out; draft email to claims officer regarding AGS claim.	4,750.00
Feb 24, 2022	B. Muller	7.77	Finishing drafting [REDACTED] NORD; updated Grievance table in accordance with L. Pillon's instructions; cross-referencing Grievances that have been withdrawn or settled, in accordance with L. Pillon's instructions; corresponding with M. Konyukhova regarding [REDACTED] NORD and related issues; emailing M. Nathaniel regarding reconciliation of [REDACTED] claim; attending mediation regarding Grievance [REDACTED]; corresponding with L. Rainsford regarding various mediation related issues; drafting University of Sudbury NORD; reviewing Laurentian's mediation brief in advance of tomorrow's mediation; reviewing A. Taylor's comments to [REDACTED] Inspector Memo; providing draft response to A. Taylor's various comments.	4,273.50
Feb 24, 2022	A. Mulrooney	1.00	Review and revision to memorandums	540.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			regarding recommendation for human rights claims.	
Feb 24, 2022	E. Pillon	4.00	Mediation of October 14 grievances; email updates to Monitor re grievances and disputed compensation claims; revise and circulate process points re grievances; emails re upcoming disputed compensation claims;	4,700.00
Feb 24, 2022	E. Pillon	0.75	Review and provide comments on draft CCAA plan;	881.25
Feb 24, 2022	S. Sopic	2.07	Discussing [REDACTED] claim and response with M. Konyukhova. Reviewing email from counsel for [REDACTED] re documentary discovery request. Call with EY, A. Taylor and M. Konyukhova re same. Email correspondence with EY re [REDACTED] claim.	1,459.35
Feb 24, 2022	A.J. Taylor	6.83	Review memo on AG motion; Emails re document production; Review and comment on draft Inspector memos; Emails re Sealed Documents; Emails re WAHA; Call with S. Hamilton; Call re Claims hearing;	8,025.25
Feb 25, 2022	M. Konyukhova	5.17	Emails regarding memorandums to P. Osbourne and D&O claims issues; calls with A. Shalviri regarding [REDACTED] claims; call with TGF and EY regarding [REDACTED] claims issues; call with P. Osbourne and others regarding same; review [REDACTED] NORD and provide comments; emails regarding [REDACTED] claims; review comments on [REDACTED] memorandum; emails regarding [REDACTED] claim and insurance issues.	5,170.00
Feb 25, 2022	B. Muller	4.12	Scheduling standing call with EY re Claims Review; corresponding with M. Konyukhova regarding [REDACTED] [REDACTED] NORDs; reviewing Grievance [REDACTED], particulars and Laurentian's Mediation Brief in advance of this morning's mediation; attending mediation of Grievance [REDACTED]; speaking with L. Pillon regarding status of Grievance Resolution and related matters; reviewing email regarding Grievance Resolution; corresponding with M. Konyukhova and A. Taylor regarding review of [REDACTED] Inspector Memo; updating Grievance Resolution Tracker.	2,266.00
Feb 25, 2022	A. Mulrooney	1.00	Review and revision to memorandums regarding recommendation for [REDACTED]	540.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			█████ claims.	
Feb 25, 2022	E. Pillon	3.50	Review grievance brief; emails re disputed compensation process; review minutes of settlement; attend grievance mediation;	4,112.50
Feb 25, 2022	S. Sopic	3.93	Researching case law re ██████ █████ Email correspondence with M. Konyukhova re same. Email correspondence with EY and CURIE re ██████ claim.	2,770.65
Feb 25, 2022	A.J. Taylor	6.08	Emails re ██████ Claims; Call with S. Hamilton; Review and comment on Inspector Memo; Emails re Lender meeting; Call re ██████ Claims; All emails re CURIE; Call with R. McLaughlin;	7,144.00
Feb 26, 2022	S. Sopic	3.35	Drafting memo re ██████ █████	2,361.75
Feb 27, 2022	A.J. Taylor	0.67	Review and comment on NOSM correspondence;	787.25
Feb 28, 2022	M. Konyukhova	5.67	Emails and calls with counsel for ██████ regarding insurance and next steps; case conference with D. Cunningham; follow up discussions regarding materials; emails and call with N. Ortved regarding ██████ claim; call with A. Taylor regarding federated universities memorandum; call with B. Muller regarding SSHRC and revising ██████ ██████ memorandums; review memorandum regarding ██████ claims and emails regarding next steps with TGF.	5,670.00
Feb 28, 2022	B. Muller	2.72	Attending case conference regarding status of Memorandum of Settlement with respect to the ██████ grievances; revising ██████ NORD in accordance with M. Konyukhova's instructions; following up with various individuals regarding various matters; preparing for meeting with A. Taylor and M. Konyukhova regarding A. Taylor's comments to ██████ Inspector Memos; speaking with A. Taylor and M. Konyukhova regarding A. Taylor's comments to ██████ █████ Inspector Memos; speaking with A. Taylor and M. Konyukhova regarding ██████ NORD and Inspector Memo; speaking with M. Konyukhova regarding necessary revisions to memo;	1,496.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			speaking with M. Konyukhova regarding following up with EY regarding outstanding matters in relation to [REDACTED] NORD and Inspector Memo; corresponding with S. Sopic regarding research assignment in connection with [REDACTED] litigation claim; reviewing relevant materials in relation to same; drafting email to L. Pillon regarding [REDACTED]; reviewing L. Pillon's response to same.	
Feb 28, 2022	A. Mulrooney	0.67	Review and revision to memorandums regarding [REDACTED] claims and case law regarding same.	361.80
Feb 28, 2022	E. Pillon	1.50	Emails / telephone calls re [REDACTED] grievances; conference call with Mediator Kaplan re [REDACTED] emails re [REDACTED] draft resolution;	1,762.50
Feb 28, 2022	E. Pillon	0.50	Review information re [REDACTED] claims; emails re same;	587.50
Feb 28, 2022	N. Ramalho	0.25	Revise statement and email from and email to A. Mulrooney.	180.00
Feb 28, 2022	S. Sopic	7.62	Attending status conference with claims officer and counsel for [REDACTED] Robinson. Drafting Monitor's brief for claims officer in connection with [REDACTED] claim.	5,372.10
Feb 28, 2022	A.J. Taylor	6.75	Calls with S. Hamilton; Lender Call; Call re [REDACTED] Claims; Call re Claims Dispute Process; Call re Real Estate Review; Review and comment on draft Term Sheet:	7,931.25

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
S.R. Hennig	1.27	\$750.00	\$952.50
M. Konyukhova	80.27	1,000.00	80,270.00
B. Muller	100.84	550.00	55,462.00
A. Mulrooney	7.19	540.00	3,882.60
E. Pillon	77.66	1,175.00	91,250.50
N. Ramalho	4.48	720.00	3,225.60
M. Shahid	8.03	575.00	4,617.25
S. Sopic	40.12	705.00	28,284.60
A.J. Taylor	95.07	1,175.00	111,707.25

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Professional Services	CA \$379,652.30
HST @ 13.0%	49,354.80
Total Professional Services and Taxes	CA \$429,007.10

Charges Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Photocopies	101.00		101.00
Total Charges	101.00	0.00	101.00
HST @ 13.0%			13.13
Total Charges and Taxes			CA \$114.13

Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
On-Line Search	263.19		263.19
Quicklaw Search	218.37		218.37
Total Disbursements	481.56	0.00	481.56
HST @ 13.0%			62.60
Total Disbursements and Taxes			CA \$544.16

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Account Summary

Invoice No. 5965855
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	379,652.30	0.00	\$379,652.30
HST @ 13.0%			49,354.80
Charges	101.00	0.00	101.00
HST @ 13.0%			13.13
Disbursements	481.56	0.00	481.56
HST @ 13.0%			62.60
Amount Due			<u>CA \$429,665.39</u>

Stikeman Elliott LLP

Ashley J. Taylor

Accounts are due when rendered. Please note that a prevailing quarterly pre-judgement interest rate will be charged for amounts unpaid 30 days or more.

Disbursements and charges may not have been posted at the date of this account.
Please quote our File number and/or Invoice number 010457.1060/5965855 when making payment.

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Payment can be wired as follows:

