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UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY

In re VALEANT PHARMACEUTICALS
INTERNATIONAL, INC. SECURITIES
LITIGATION

) Master No. 3:15-cv-07658-MAS-LHG

) CLASS ACTION

_____)
This Document Relates To:)

) Judge Michael A. Shipp

) Magistrate Judge Lois H. Goodman

Case No. 3:15-cv-07658-MAS-LHG.)
_____)

) Special Master Hon. Dennis M. Cavanaugh,
) U.S.D.J. (Ret.)

SUPPLEMENTAL DECLARATION OF ROSS
D. MURRAY REGARDING NOTICE
DISSEMINATION, REQUESTS FOR
EXCLUSION RECEIVED TO DATE, AND
LIMITATIONS ON EXCHANGE-TRADED
OPTIONS CLAIMS

I, ROSS D. MURRAY, declare and state as follows:

1. Pursuant to this Court's January 23, 2020 Order Granting Preliminary Approval Pursuant to Fed. R. Civ. P. 23(e)(1) and Permitting Notice to the Class ("Preliminary Approval Order"), Gilardi & Co. LLC ("Gilardi") was appointed to supervise and administer the notice procedure as well as the processing of claims in connection with the proposed Settlement of the above-captioned litigation (the "Litigation"). I oversaw the notice services that Gilardi provided in accordance with the Preliminary Approval Order.

2. I submit this declaration as a supplement to my earlier declaration, the Declaration of Ross D. Murray Regarding Notice Dissemination, Publication, and Requests for Exclusion Received to Date, dated April 20, 2020 (the "Initial Mailing Declaration"). The following statements are based on my personal knowledge and information provided to me by other Gilardi employees and, if called to testify I could and would do so competently.

UPDATE ON DISSEMINATION OF THE CLAIM PACKAGE

3. As more fully detailed in the Initial Mailing Declaration, as of April 20, 2020, Gilardi had mailed 431,576 copies of the Notice of Pendency and Proposed Settlement of Class Action (the "Notice") and the Proof of Claim and Release form (the "Proof of Claim") (collectively, the "Claim Package") to potential Class Members and their nominees. *See* Initial Mailing Declaration, ¶11.

4. Since April 20, 2020, Gilardi has mailed an additional 46,728 copies of the Claim Package in response to additional requests from potential Class Members, brokers, and nominees and as a result of mail returned as undeliverable for which new addresses were identified and re-mailed to those new addresses. Therefore, as of May 19, 2020, Gilardi has mailed a total of 478,304 Claim Packages to potential Class Members and nominees.

REQUESTS FOR EXCLUSION RECEIVED TO DATE

5. Pursuant to the Preliminary Approval Order, the Notice informed potential Class Members that written requests for exclusion from the Class were to be mailed to *Valeant Securities Settlement*, c/o Gilardi & Co. LLC, EXCLUSIONS, 3301 Kerner Blvd., San Rafael, CA 94901, such that they are postmarked no later than May 6, 2020. As reported in the Initial Mailing Declaration, as of April 20, 2020, Gilardi had received 55 requests for exclusion from the Class at this mailing address. See Initial Mailing Declaration, ¶16.

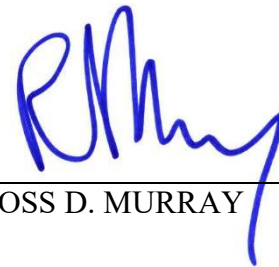
6. Since the Initial Mailing Declaration was executed, and as of the date of this declaration, Gilardi has received 266 additional requests for exclusion. A list of all 311 exclusions received to date is attached hereto as Exhibit A. Certain of the requests for exclusion did not include any transaction information. Those requests are attached hereto as Exhibit B.

EXPERIENCE WITH SETTLEMENTS INVOLVING EXCHANGE-TRADED OPTIONS

7. The proposed Plan of Allocation in this matter states that no more than 5% of the Net Settlement Fund will be allocated to exchange-traded options on Valeant common stock. In our experience, this type of limitation or “cap” on payments to claims for exchange-traded options is typical. Further, in our experience, including for example in the six recent settlements administered by Gilardi and identified in the table below, the losses claimed pertaining to options typically do not meet the amount required to apply the cap. In the below settlements, which involved exchange-traded options and for which the Net Settlement Fund has been distributed, while exchange-traded options were capped at between 3% and 5% of the Net Settlement Fund, the recognized losses on the options claims did not reach an amount that required any limitation by the cap.

Case	Claims Filed	Claims Filing Deadline	Settlement Amount	Options Cap	Cap Hit
<i>Construction Workers Pension Fund v. Genoptix, et al.</i> , No. 3:10-cv-02502-CAB-DHB (S.D. Cal.)	5,679	7/7/2014	\$7,700,000.00	3%	No
<i>Garden City Employees Retirement System v. Psychiatric Solutions, et al.</i> , No. 3:09-cv-00882-WJH (M.D. Tenn.)	16,939	2/2/2015	\$65,000,000.00	3%	No
<i>In re St. Jude Medical Medical, Inc. Securities Litigation</i> , No. 0:10-cv-00851-SRN-TNL (D. Minn.)	69,657	6/24/2015	\$50,000,000.00	3%	No
<i>Rameses Te Lomingkit v. Apollo Education Group, Inc., et al.</i> , No. CV-06-02674-PHX-DLR (D. Ariz.)	81,936	8/3/2015	\$13,125,000.00	3%	No
<i>Marcus v. J.C. Penney Company, Inc., et al.</i> No. 6:13-cv-00736-RWS-KNM (E.D. Tex.)	52,009	11/6/2017	\$97,500,000.00	5%	No
<i>Shankar v. Imperva, et al.</i> No. 4:14-cv-01680-PJH (N.D. Cal.)	5,256	1/22/2018	\$19,000,000.00	3%	No

I declare under penalty of perjury that the foregoing is true and correct and that this declaration was executed this 19th day of May, 2020, at San Rafael, California.



ROSS D. MURRAY

EXHIBIT A

Exclusion number	Name	Securities Purchased in Class (1/04/13 - 9/02/16)		Notes	Documentation
		Timely	Notes		
VLS_EXCL00001	Forsta AP-Fonden	256,000	Yes		transaction list
VLS_EXCL00002	Sheila Harrington	Not provided	Yes		No
VLS_EXCL00003	Bloombergsen Partners Fund LP and Bloombergsen Master Fund LP	Not provided	Yes	The Direct Action Plaintiffs #1	No
VLS_EXCL00004	Equity Trustees Limited as Responsible Entity For T. Rowe Price Global Equity Fund, Voya Partners, Inc., on behalf of VY® T. Rowe Price Growth Equity Portfolio, JNL Series Trust, JNL Strategic Income Fund LLC, Jackson Variable Series Trust, Dow Coming Employee Retirement Plan Master Trust, The Milliken Retirement Plan, Penn Series Funds, Inc., Foreign & Colonial Investment Trust PLC, Minnesota Life Insurance Company, Securian Funds Trust, ConAgra Foods Retirement Income Savings Plan, ConAgra Foods Retirement Income Savings Plan for Hourly Rate Production Employees, City of Tallahassee Pension Plan, and Teacher Retirement System of Texas	Not provided	Yes	The Direct Action Plaintiffs #2	No
VLS_EXCL00005	The Regents of the University of California	Not provided	Yes	The Direct Action Plaintiffs #3	No
VLS_EXCL00006	T. Rowe Price Funds (T. Rowe Price Growth Stock Fund, Inc.; T. Rowe Price Blue Chip Growth Fund, Inc.; T. Rowe Price Institutional Large-Cap Growth Fund, a series of T. Rowe Price Institutional Equity Funds, Inc.; T. Rowe Price Health Sciences Fund, Inc.; T. Rowe Price Growth Stock Trust; T. Rowe Price Blue Chip Growth Trust; T. Rowe Price Value Fund, Inc.; T. Rowe Price Institutional Large-Cap Core Growth Fund, a series of T. Rowe Price Institutional Equity Funds, Inc.; T. Rowe Price Funds SICAV on behalf of its subfund, T. Rowe Price Funds STCAV-US Large Cap Growth Equity Fund; T. Rowe Price Blue Chip Growth Portfolio, a series of T. Rowe Price Equity Series, Inc.; T. Rowe 9 Case 3:16-cv-05034-MAS-LHG Document 1 Filed 08/15/16 Page 16 of 200 PageID: 16 Price Health Sciences Portfolio, a series of T. Rowe Price Equity Series, Inc.; T. Rowe Price U.S. Equities Trust; T. Rowe Price New America Growth Fund; T. Rowe Price Funds SICAV on behalf of its subfund, T. Rowe Price Funds SICAV-US Blue Chip Equity Fund; T. Rowe Price U.S. Value Equity Trust; T. Rowe Price Balanced Fund, Inc.; T. Rowe Price Personal Strategy Growth Fund, a series of T. Rowe Price Personal Strategy Funds, Inc.; T. Rowe Price Personal Strategy Balanced Fund, a series of T. Rowe Price Personal Strategy Funds, Inc.; T. Rowe Price Personal Strategy Income Fund, a series of T. Rowe Price Personal Strategy Funds, Inc.; T. Rowe Price Funds SICAV on behalf of its subfund, T. Rowe Price Funds SICAV-Global Growth Equity Fund; T. Rowe Price Institutional Global Growth Equity Fund, a series of T. Rowe Price Institutional International Funds, Inc.; T. Rowe Price U.S. Large-Cap Core Growth Equity Pool; T. Rowe Price Global Growth Stock Fund, a series of T. Rowe Price International Funds, Inc.; T. Rowe Price Personal Strategy Balanced Portfolio, a series of T. Rowe Price Equity Series, Inc.; T. Rowe Price New America Growth Portfolio, a series of T. Rowe Price Equity Series, Inc.; and T. Rowe Price Global Growth Equity Pool and Alleghany Companies (Alleghany Insurance Holdings LLC; Capitol Indemnity Corporation; Capitol Specialty Insurance Corporation; Pacific Compensation Insurance Company; Platte River Insurance Company; RSUI Indemnity Company; and Transatlantic Reinsurance Company)	Not provided	Yes	The Direct Action Plaintiffs #4	No
VLS_EXCL00007	Lord Abbett Investment Trust - Lord Abbett Short Duration Income Fund; Lord Abbett Investment Trust - Lord Abbett High Yield Fund; Lord Abbett Investment Trust - Lord Abbett Inflation Focused Fund; Lord Abbett Investment Trust - Total Return Fund; Lord Abbett Investment Trust - Lord Abbett Income Fund; Lord Abbett Passport Portfolios plc - Lord Abbett Short Duration Income Fund; Lord Abbett Passport Portfolios plc - Lord Abbett High Yield Fund; Lord Abbett Passport Portfolios plc - Lord Abbett Multi Sector Income Fund; Lord Abbett Passport Portfolios plc - Lord Abbett Strategic Income Fund; Lord Abbett Passport Portfolios plc - Lord Abbett Total Return Fund; Lord Abbett Series Fund - Total Return Portfolio; Lord Abbett Series Fund - Bond Debenture Portfolio; Lord Abbett Series Fund - Short Duration Income Portfolio; Lord Abbett Bond-Debenture Fund, Inc.; Lord Abbett Short Duration Credit Trust	Not provided	Yes	The Direct Action Plaintiffs #5	No
VLS_EXCL00008	State Board of Administration of Florida	Not provided	Yes	The Direct Action Plaintiffs #6	No
VLS_EXCL00009	Pentwater Equity Opportunities Master Fund Ltd., Pentwater Event Driven Cayman Fund Ltd., Pentwater Merger Arbitrage Master Fund Ltd., PWC Master Fund Ltd., Oceana Master Fund Ltd. and LMA SPC for and on behalf of Map 98 Segregated Portfolio	Not provided	Yes	The Direct Action Plaintiffs #7	No
VLS_EXCL00010	Principal Funds, Inc. and Principal Variable Contracts Funds, Inc.	Not provided	Yes	The Direct Action Plaintiffs #8	No
VLS_EXCL00011	Alfred Coen		3 Yes		No
VLS_EXCL00012	Helene D. Luhrs	Not provided	Yes		No
VLS_EXCL00013	Bharat Ahuja	Not provided	Yes		No
VLS_EXCL00014	Valiant Investment Fund, LP	Not provided	Yes		No
VLS_EXCL00015	James Oliver Emerson	Not provided	Yes		No
VLS_EXCL00016	Michael Ferweda	Not provided	Yes		No
VLS_EXCL00017	Ron Franklin	Not provided	Yes		No
VLS_EXCL00018	Jody Gronowetter	Not provided	Yes		No
VLS_EXCL00019	Adam Palance	Not provided	Yes		No
VLS_EXCL00020	Allan Hakkio	Not provided	Yes		No
VLS_EXCL00021	Lance Heitz	Not provided	Yes		No
VLS_EXCL00022	Badarinath Kidambi	Not provided	Yes		No
VLS_EXCL00023	Huaxin Li	Not provided	Yes		No
VLS_EXCL00024	Robert Lieberman	Not provided	Yes		No
VLS_EXCL00025	Sky Lucas	Not provided	Yes		No
VLS_EXCL00026	Davis C Hemingway Memorial Scholarship Foundation, Inc.	Not provided	Yes		No
VLS_EXCL00027	Matthew Masiello	Not provided	Yes		No
VLS_EXCL00028	Jenish Patel	Not provided	Yes		No
VLS_EXCL00029	Frank Rossi	Not provided	Yes		No
VLS_EXCL00030	Harry Silverglide	Not provided	Yes		No
VLS_EXCL00031	William J Spedding Jr	Not provided	Yes		No
VLS_EXCL00032	Benjamin Stroh	Not provided	Yes		No
VLS_EXCL00033	A Line EDS, Inc.	Not provided	Yes		No
VLS_EXCL00034	Joseph Sussman as Administrator of Sussman Sales Co. Inc. Profit Sharing Plan	Not provided	Yes		No
VLS_EXCL00035	Steven Sussman	Not provided	Yes		No
VLS_EXCL00036	Geoffrey Vlach	Not provided	Yes		No
VLS_EXCL00037	Jiakai Wang	Not provided	Yes		No
VLS_EXCL00038	Amy Whited	Not provided	Yes		No
VLS_EXCL00039	Bahaa Aly	Not provided	Yes		No
VLS_EXCL00040	Tina Davis	Not provided	Yes		No
VLS_EXCL00041	Philip Garland	Not provided	Yes		No
VLS_EXCL00042	Erinch Ozada	Not provided	Yes		No
VLS_EXCL00043	Erinch Ozada	Not provided	Yes		No
VLS_EXCL00044	Colonial First State Investments Limited as Responsible Entity for Commonwealth Global Shares Fund 13	Not provided	Yes		No

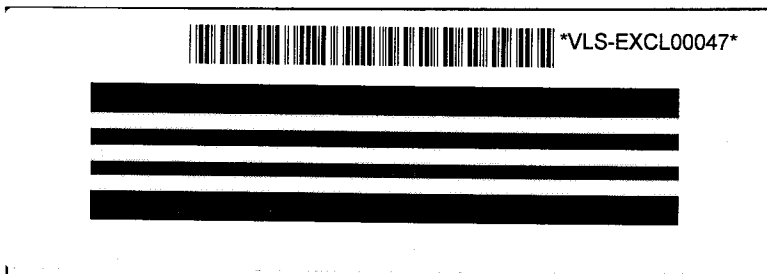
Exclusion number	Name	Securities		Notes	Documentation
		Purchased in Class (1/04/13 - 9/02/16)	Timely		
VLS_EXCL00045	Colonial First State Investments Limited as Responsible Entity for Commonwealth Specialist Fund 34	Not provided	Yes		No
VLS_EXCL00046	Dianne Herbold & William H Herbold (Dec'd)	Not provided	Yes		No
VLS_EXCL00047	Robert G. Riestler	Not provided	Yes		No
VLS_EXCL00048	David E. West	Not provided	Yes		No
VLS_EXCL00049	David Archibald	Not provided	Yes		No
VLS_EXCL00050	Patricia A. Hurd	Not provided	Yes		No
VLS_EXCL00051	Mal Finch	Not provided	Yes		No
VLS_EXCL00052	Hound Partners Offshore Fund, LP	Not provided	Yes		No
VLS_EXCL00053	Hound Partners Long Master, LP	Not provided	Yes		No
VLS_EXCL00054	Hound Partners Concentrated Master, LP	Not provided	Yes		No
VLS_EXCL00055	Levi and Jan Wollmann	48	Yes		transaction list
VLS_EXCL00056	Charles Woolley	Not provided	Yes		No
VLS_EXCL00057	Timothy M. Callahan	Not provided	Yes		No
VLS_EXCL00058	Okumus Opportunistic Value Fund, Ltd.	4,632,856	Yes		transaction list
VLS_EXCL00059	David D. Christy	35	Yes		No
VLS_EXCL00060	Antonio Rodriguez	Not provided	Yes		No
VLS_EXCL00061	Maverick Selected Fund, LTD	9,027,483	Yes	aggregate for EXCL00061-EXCL00067	transaction list
VLS_EXCL00062	Maverick Neutral Levered Fund, LTD		Yes	see EXCL00061	transaction list
VLS_EXCL00063	Maverick Long Fund, LTD		Yes	see EXCL00061	transaction list
VLS_EXCL00064	Maverick Long Enhanced Fund, LTD		Yes	see EXCL00061	transaction list
VLS_EXCL00065	Maverick Fund, L.D.C.		Yes	see EXCL00061	transaction list
VLS_EXCL00066	Maverick Fund II, LTD		Yes	see EXCL00061	transaction list
VLS_EXCL00067	Maverick Fund USA, LTD		Yes	see EXCL00061	transaction list
VLS_EXCL00068	Maverick Selected Fund, LTD		Yes	duplicate of VLS_EXCL00061	transaction list
VLS_EXCL00069	Maverick Neutral Levered Fund, LTD		Yes	duplicate of VLS_EXCL00062	transaction list
VLS_EXCL00070	Maverick Long Fund, LTD		Yes	duplicate of VLS_EXCL00063	transaction list
VLS_EXCL00071	Maverick Long Enhanced Fund, LTD		Yes	duplicate of VLS_EXCL00064	transaction list
VLS_EXCL00072	Maverick Fund, L.D.C.		Yes	duplicate of VLS_EXCL00065	transaction list
VLS_EXCL00073	Maverick Fund II, LTD		Yes	duplicate of VLS_EXCL00066	transaction list
VLS_EXCL00074	Maverick Fund USA, LTD		Yes	duplicate of VLS_EXCL00067	transaction list
VLS_EXCL00075	Kathryn Doris Charles, Countess De Stowell	50	Yes		transaction list
VLS_EXCL00076	Patricia W. Hardwick, Michael Hardwick (deceased)	Not provided	Yes		No
VLS_EXCL00077	Discovery Global Citizens Master Fund, Ltd.	15,452	Yes		transaction list
VLS_EXCL00078	Discovery Global Focus Master Fund, Ltd.	188,523	Yes		transaction list
VLS_EXCL00079	Discovery Global Macro Master Fund, Ltd.	746,709	Yes		transaction list
VLS_EXCL00080	Discovery Global Opportunity Master Fund, Ltd.	1,267,102	Yes		transaction list
VLS_EXCL00081	Brahman Partners II, L.P.	686,152	Yes		transaction list
VLS_EXCL00082	Brahman Partners III, L.P.	5,308,413	Yes		transaction list
VLS_EXCL00083	Brahman Partners II Offshore, Ltd.	11,688,416	Yes		transaction list
VLS_EXCL00084	Brahman Institutional Partners, L.P.	741,071	Yes		transaction list
VLS_EXCL00085	Brahman C.P.F. Partners, L.P.	1,097,047	Yes		transaction list
VLS_EXCL00086	Brahman Partners IV, L.P.	3,646,472	Yes		transaction list
VLS_EXCL00087	Brahman Partners IV (Cayman), Ltd.	2,588,170	Yes		transaction list
VLS_EXCL00088	BH Investments Fund, L.L.C.	1,740,882	Yes		transaction list
VLS_EXCL00089	East 71, Ltd.	2,516,603	Yes		transaction list
VLS_EXCL00090	Janus Aspen Series	4,517,159	Yes		transaction list
VLS_EXCL00091	Janus Capital Funds plc	43,533,840	Yes		transaction list
VLS_EXCL00092	Janus Investment Fund	96,842,995	Yes		transaction list
VLS_EXCL00093	Janus Capital Group Inc.	237	Yes		transaction list
VLS_EXCL00094	MSD Torchlight Partners, L.P.	1,117,930	Yes		transaction list
VLS_EXCL00095	MSD Torchlight Partners (MM), L.P.	108,478	Yes		transaction list
VLS_EXCL00096	Incline Global Master LP	169,050	Yes		transaction list
VLS_EXCL00097	Incline Global ELS LP	34,390	Yes		transaction list
VLS_EXCL00098	Blue Mountain Credit Alternatives Master Fund L.P.	169,224,972	Yes		transaction list
VLS_EXCL00099	BlueMountain Foinaven Master Fund L.P.	14,125,523	Yes		transaction list
VLS_EXCL00100	BlueMountain Guadalupe Peak Fund L.P.	5,859,237	Yes		transaction list
VLS_EXCL00101	BlueMountain Kicking Horse Fund L.P.	5,567,411	Yes		transaction list
VLS_EXCL00102	BlueMountain Logan Opportunities Master Fund L.P.	9,982,443	Yes		transaction list
VLS_EXCL00103	BlueMountain Long/Short Equity Master Fund L.P.	904,463	Yes		transaction list
VLS_EXCL00104	BlueMountain Monteners Master Fund SCA SICAV-SIF	24,550,024	Yes		transaction list
VLS_EXCL00105	BlueMountain Timberline Ltd.	8,893,837	Yes		transaction list
VLS_EXCL00106	2012 Dynasty UC LLC	6,900	Yes		transaction list
VLS_EXCL00107	Finn Investments, LLC (FILLC-SNC)	151,354	Yes		transaction list
VLS_EXCL00108	Finn Investments, LLC (FILLC-UBS)	131,200	Yes		transaction list
VLS_EXCL00109	Lawrence Flinn, Jr. 1975 Trust FBO Adriane S. Flinn (ASF-SNC)	5,844	Yes		transaction list
VLS_EXCL00110	Lawrence Flinn, Jr. 1975 Trust FBO Adriane S. Flinn (ASP-UBS)	3,400	Yes		transaction list
VLS_EXCL00111	Lawrence Flinn, Jr. 1975 Trust FBO Lawrence Flinn III (LFIII-SNC)	5,844	Yes		transaction list
VLS_EXCL00112	Lawrence Flinn, Jr. 1975 Trust FBO Lawrence Flinn III (LFIII-UBS)	3,400	Yes		transaction list
VLS_EXCL00113	LFJR 2010 GRAT Remainder Trust (LFJR 2010-SNC)	30,979	Yes		transaction list
VLS_EXCL00114	LFJR 2010 GRAT Remainder Trust (LFJR 2010-UBS)	20,300	Yes		transaction list
VLS_EXCL00115	LFJR 2012 Dynasty LLC - Series A (LFJR 2012 DYNASTY LLC A-SNC)	14,389	Yes		transaction list
VLS_EXCL00116	LFJR 2012 Dynasty LLC - Series A (LFJR 2012 DYNASTY LLC A-UBS)	11,100	Yes		transaction list
VLS_EXCL00117	Lawrence Flinn, Jr. 1975 Trust FBO Marion Flinn Moulton (MFM-SNC)	5,844	Yes		transaction list
VLS_EXCL00118	Lawrence Flinn, Jr. 1975 Trust FBO Marion Flinn Moulton (MFM-UBS)	3,400	Yes		transaction list
VLS_EXCL00119	Stephanie and Lawrence Flinn, Jr. Charitable Trust	10,944	Yes		transaction list
VLS_EXCL00120	Stephanie S. Flinn Master Partnership (SSFMP-SNC)	5,844	Yes		transaction list
VLS_EXCL00121	Stephanie S. Flinn Master Partnership (SSFMP-UBS)	5,300	Yes		transaction list
VLS_EXCL00122	Northwestern Mutual Series Fund, Inc.	199,715,000	Yes		transaction list
VLS_EXCL00123	Northwestern Mutual Life Insurance Co.	17,476,459	Yes		transaction list
VLS_EXCL00124	GMO Alpha Only Fund	49,300	Yes	a series of GMO Trust	transaction list
VLS_EXCL00125	GMO Benchmark Free Fund	1,409,320	Yes	a series of GMO Trust	transaction list
VLS_EXCL00126	GMO Developed World Stock Fund	189,572	Yes	a series of GMO Trust	transaction list
VLS_EXCL00127	GMO Event-Driven Master Portfolio	181,562	Yes		transaction list
VLS_EXCL00128	GMO Global Equity Trust	41,219	Yes		transaction list
VLS_EXCL00129	GMO Global Equity Allocation Investment Fund	112,928	Yes	a sub-fund of GMO Funds, PLC	transaction list
VLS_EXCL00130	GMO International Equity Fund	4,885,935	Yes	a series of GMO Trust	transaction list
VLS_EXCL00131	GMO Implementation Fund	5,878,992	Yes	a series of GMO Trust	transaction list
VLS_EXCL00132	GMO International Large/Mid Cap Equity Fund	837,672	Yes	a series of GMO Trust	transaction list
VLS_EXCL00133	GMO Mean Reversion Fund (Onshore)	96,456	Yes		transaction list
VLS_EXCL00134	GMO Mean Reversion Special Solutions Fund	29,851	Yes	a separate series of GMO Master Portfolios (Onshore), L.P.	transaction list

Exclusion number	Name	Securities		Notes	Documentation
		Purchased in Class (1/04/13 - 9/02/16)	Timely		
VLS_EXCL00135	GMO Global Real Return (UCITS) Fund	1,595,684	Yes	a sub-fund of GMO Funds, PLC	transaction list
VLS_EXCL00136	GMO Tax Managed Global Balanced Fund	46,575	Yes	now known as GMO Tax-Managed Benchmark-Free Fund	transaction list
VLS_EXCL00137	GMO Tax Managed International Equities Fund	157,300	Yes	a series of GMO Trust	transaction list
VLS_EXCL00138	GMO World Equity Allocation Investment Fund	277,294	Yes	a sub-fund of GMO Funds, PLC	transaction list
VLS_EXCL00139	Peter A.R. Sharman Rev Trust, Peter A.R. Sharman Trustee	Not provided	Yes		No
VLS_EXCL00140	Tim Lao	Not provided	Yes		No
VLS_EXCL00141	Donna T. Sharman Rev Trust, Donna T. Sharman Trustee	Not provided	Yes		No
VLS_EXCL00142	Tsong-Toh Yang	Not provided	Yes		No
VLS_EXCL00143	James M. Templeton Rev Trust, James M. Templeton Trustee	Not provided	Yes		No
VLS_EXCL00144	Barry Bayne	Not provided	Yes		No
VLS_EXCL00145	Seasons Series Trust	444,100	Yes	specifically, its series: Asset Allocation: Diversified Growth Portfolio (n/k/a SA Putnam Asset Allocation Diversified Growth Portfolio); Diversified Fixed Income Portfolio (n/k/a SA Multi-Managed Diversified Fixed Income Portfolio); and Stock Portfolio (n/k/a/ SAT. Rowe Price Growth Stock Portfolio)	transaction list
VLS_EXCL00146	SunAmerica Income Funds	8,609,000	Yes	specifically, its series: SunAmerica Flexible Credit Fund (n/k/a/ AIG Flexible Credit Fund) and SunAmerica Strategic Bond Fund (n/k/a/ AIG Strategic Bond Fund)	transaction list
VLS_EXCL00147	SunAmerica Senior Floating Rate Fund, Inc.	1,930,000	Yes	n/k/a SunAmerica Senior Floating Rate Fund, Inc. AIG Senior Floating Rate Fund	transaction list
VLS_EXCL00148	SunAmerica Series Trust	30,953,027	Yes	specifically, its series: Balanced Portfolio (n/k/a SA JP Morgan Diversified Balanced Portfolio); Corporate Bond Portfolio (n/k/a SA Federated Hermes Corporate Bond Portfolio); High-Yield Bond Portfolio (n/k/a SA PineBridge High-Yield Bond Portfolio); Mid-Cap Growth Portfolio (n/k/a SA JPMorgan Mid-Cap Growth Portfolio); SA JPMorgan MFS Core Bond Portfolio; SA MFS Massachusetts Investors Trust Portfolio; SA MFS Total Return Portfolio; and SA T. Rowe Price VCP Balanced Portfolio)	transaction list
VLS_EXCL00149	VALIC Company I	413,611	Yes	specifically, its series: Asset Allocation Fund; Blue Chip Growth Fund; Growth & Income Fund; Health Sciences Fund; and International Growth Fund	transaction list
VLS_EXCL00150	VALIC Company II	25,704,000	Yes	specifically, its series: Core Bond Fund; High Yield Bond Fund; and Strategic Bond Fund	transaction list
VLS_EXCL00151	GIC Private Limited	3,351,901	Yes		transaction list
VLS_EXCL00152	Pacific Funds Series Trust and Pacific Selected Fund C/O Pacific Life Fund Advisors LLC	48,734,105	Yes		transaction list
VLS_EXCL00153	Stitching PGGM Depository	118,496,250	Yes		transaction list
VLS_EXCL00154	Contra Costa County Employees' Retirement Association	6,363,556	Yes		transaction list
VLS_EXCL00155	Stichting Bedrijfstakpensioenfonds voor het Schilders - Afwerkings en Glaszetbedrijf C/O PGGM Vermogensbeheer B.V.	6,977,000	Yes		transaction list
VLS_EXCL00156	USAA Mutual Funds Trust	712,479	Yes		transaction list
VLS_EXCL00157	Internationale Kapitalanlagegesellschaft mbH	831,630	Yes		transaction list
VLS_EXCL00158	Office of the Treasurer as Trustee for the State of Connecticut Retirement Plans and Trust Funds	36,408,908	Yes		transaction list
VLS_EXCL00159	Massachusetts Pension Reserves Investment Management Board	25,962,643	Yes		transaction list
VLS_EXCL00160	Delaware Public Employees' Retirement System	468,120	Yes		transaction list
VLS_EXCL00161	The Boeing Company Employee Retirement Plans Master Trust	25,098,353	Yes		transaction list
VLS_EXCL00162	The Boeing Company Employee Savings Plans Master Trust	388,881	Yes		transaction list
VLS_EXCL00163	Public Employees' Retirement System of Mississippi	4,219,591	Yes		transaction list
VLS_EXCL00164	Employees' Retirement System of the State of the Hawaii	14,450,693	Yes		transaction list
VLS_EXCL00165	Prudential Insurance Company of America	13,274,000	Yes		transaction list
VLS_EXCL00166	Advanced Series Trust	98,781,114	Yes		transaction list
VLS_EXCL00167	Prudential Investment Portfolios 16	300,000	Yes		transaction list
VLS_EXCL00168	Prudential Investment Portfolios 3	285,341	Yes		transaction list
VLS_EXCL00169	Prudential Investment Portfolios, Inc.	5,695	Yes		transaction list
VLS_EXCL00170	Prudential Investment Portfolios, Inc. 15	66,040,000	Yes		transaction list
VLS_EXCL00171	Prudential Investment Portfolios, Inc. 17	24,375,000	Yes		transaction list
VLS_EXCL00172	Prudential Jennison Blend Fund, Inc.	55,282	Yes		transaction list
VLS_EXCL00173	Prudential Jennison Mid-Cap Growth Fund, Inc.	175,088	Yes		transaction list
VLS_EXCL00174	Prudential Sector Funds, Inc.	298,944	Yes		transaction list
VLS_EXCL00175	Prudential Trust Company	21,958,000	Yes		transaction list
VLS_EXCL00176	Prudential Retirement Insurance and Annuity Company	29,614,477	Yes		transaction list
VLS_EXCL00177	The Prudential Series Fund	42,617,394	Yes		transaction list
VLS_EXCL00178	Prudential Legacy Insurance Company of New Jersey	14,400,000	Yes		transaction list
VLS_EXCL00179	The Target Portfolio Trust	12,490	Yes		transaction list
VLS_EXCL00180	Janus Aspen Series		Yes	duplicate of VLS_EXCL00090	transaction list
VLS_EXCL00181	Janus Capital Funds plc		Yes	duplicate of VLS_EXCL00091	transaction list
VLS_EXCL00182	Janus Investment Fund		Yes	duplicate of VLS_EXCL00092	transaction list
VLS_EXCL00183	Janus Capital Group Inc.		Yes	duplicate of VLS_EXCL00093	transaction list
VLS_EXCL00184	Janus Aspen Series		Yes	duplicate of VLS_EXCL00090	transaction list
VLS_EXCL00185	Janus Capital Funds plc		Yes	duplicate of VLS_EXCL00091	transaction list
VLS_EXCL00186	Janus Investment Fund		Yes	duplicate of VLS_EXCL00092	transaction list
VLS_EXCL00187	Janus Capital Group Inc.		Yes	duplicate of VLS_EXCL00093	transaction list
VLS_EXCL00188	MSD Torchlight Partners, L.P.		Yes	duplicate of VLS_EXCL00094	transaction list
VLS_EXCL00189	MSD Torchlight Partners (MM), L.P.		Yes	duplicate of VLS_EXCL00095	transaction list
VLS_EXCL00190	MSD Torchlight Partners, L.P.		Yes	duplicate of VLS_EXCL00094	transaction list
VLS_EXCL00191	MSD Torchlight Partners (MM), L.P.		Yes	duplicate of VLS_EXCL00095	transaction list
VLS_EXCL00192	Incline Global Master LP		Yes	duplicate of VLS_EXCL00096	transaction list
VLS_EXCL00193	Incline Global ELS LP		Yes	duplicate of VLS_EXCL00097	transaction list
VLS_EXCL00194	Incline Global Master LP		Yes	duplicate of VLS_EXCL00096	transaction list
VLS_EXCL00195	Incline Global ELS LP		Yes	duplicate of VLS_EXCL00097	transaction list
VLS_EXCL00196	Seasons Series Trust		Yes	duplicate of VLS_EXCL00145	transaction list
VLS_EXCL00197	SunAmerica Income Funds		Yes	duplicate of VLS_EXCL00146	transaction list
VLS_EXCL00198	SunAmerica Senior Floating Rate Fund, Inc.		Yes	duplicate of VLS_EXCL00147	transaction list
VLS_EXCL00199	SunAmerica Series Trust		Yes	duplicate of VLS_EXCL00148	transaction list
VLS_EXCL00200	VALIC Company I		Yes	duplicate of VLS_EXCL00149	transaction list

Exclusion number	Name	Securities		Notes	Documentation
		Purchased in Class (1/04/13 - 9/02/16)	Timely		
VLS_EXCL00201	VALIC Company II		Yes	duplicate of VLS_EXCL00150	transaction list
VLS_EXCL00202	Seasons Series Trust		Yes	duplicate of VLS_EXCL00145	transaction list
VLS_EXCL00203	SunAmerica Income Funds		Yes	duplicate of VLS_EXCL00146	transaction list
VLS_EXCL00204	SunAmerica Senior Floating Rate Fund, Inc.		Yes	duplicate of VLS_EXCL00147	transaction list
VLS_EXCL00205	SunAmerica Series Trust		Yes	duplicate of VLS_EXCL00148	transaction list
VLS_EXCL00206	VALIC Company I		Yes	duplicate of VLS_EXCL00149	transaction list
VLS_EXCL00207	VALIC Company II		Yes	duplicate of VLS_EXCL00150	transaction list
VLS_EXCL00208	Advanced Series Trust		Yes	duplicate of VLS_EXCL00166	transaction list
VLS_EXCL00209	Prudential Insurance Company of America		Yes	duplicate of VLS_EXCL00165	transaction list
VLS_EXCL00210	Prudential Investment Portfolios 16		Yes	duplicate of VLS_EXCL00167	transaction list
VLS_EXCL00211	Prudential Investment Portfolios 3		Yes	duplicate of VLS_EXCL00168	transaction list
VLS_EXCL00212	Prudential Investment Portfolios, Inc.		Yes	duplicate of VLS_EXCL00169	transaction list
VLS_EXCL00213	Prudential Investment Portfolios, Inc. 15		Yes	duplicate of VLS_EXCL00170	transaction list
VLS_EXCL00214	Prudential Investment Portfolios, Inc. 17		Yes	duplicate of VLS_EXCL00171	transaction list
VLS_EXCL00215	Prudential Jennison Blend Fund, Inc.		Yes	duplicate of VLS_EXCL00172	transaction list
VLS_EXCL00216	Prudential Jennison Mid-Cap Growth Fund, Inc.		Yes	duplicate of VLS_EXCL00173	transaction list
VLS_EXCL00217	Prudential Sector Funds, Inc.		Yes	duplicate of VLS_EXCL00174	transaction list
VLS_EXCL00218	Prudential Retirement Insurance and Annuity Company		Yes	duplicate of VLS_EXCL00176	transaction list
VLS_EXCL00219	Prudential Trust Company		Yes	duplicate of VLS_EXCL00175	transaction list
VLS_EXCL00220	The Prudential Series Fund		Yes	duplicate of VLS_EXCL00177	transaction list
VLS_EXCL00221	Prudential Legacy Insurance Company of New Jersey		Yes	duplicate of VLS_EXCL00178	transaction list
VLS_EXCL00222	The Target Portfolio Trust		Yes	duplicate of VLS_EXCL00179	transaction list
VLS_EXCL00223	Advanced Series Trust		Yes	duplicate of VLS_EXCL00166	transaction list
VLS_EXCL00224	Prudential Insurance Company of America		Yes	duplicate of VLS_EXCL00165	transaction list
VLS_EXCL00225	Prudential Investment Portfolios 16		Yes	duplicate of VLS_EXCL00167	transaction list
VLS_EXCL00226	Prudential Investment Portfolios 3		Yes	duplicate of VLS_EXCL00168	transaction list
VLS_EXCL00227	Prudential Investment Portfolios, Inc.		Yes	duplicate of VLS_EXCL00169	transaction list
VLS_EXCL00228	Prudential Investment Portfolios, Inc. 15		Yes	duplicate of VLS_EXCL00170	transaction list
VLS_EXCL00229	Prudential Investment Portfolios, Inc. 17		Yes	duplicate of VLS_EXCL00171	transaction list
VLS_EXCL00230	Prudential Jennison Blend Fund, Inc.		Yes	duplicate of VLS_EXCL00172	transaction list
VLS_EXCL00231	Prudential Jennison Mid-Cap Growth Fund, Inc.		Yes	duplicate of VLS_EXCL00173	transaction list
VLS_EXCL00232	Prudential Sector Funds, Inc.		Yes	duplicate of VLS_EXCL00174	transaction list
VLS_EXCL00233	Prudential Retirement Insurance and Annuity Company		Yes	duplicate of VLS_EXCL00176	transaction list
VLS_EXCL00234	Prudential Trust Company		Yes	duplicate of VLS_EXCL00175	transaction list
VLS_EXCL00235	The Prudential Series Fund		Yes	duplicate of VLS_EXCL00177	transaction list
VLS_EXCL00236	Prudential Legacy Insurance Company of New Jersey		Yes	duplicate of VLS_EXCL00178	transaction list
VLS_EXCL00237	The Target Portfolio Trust		Yes	duplicate of VLS_EXCL00179	transaction list
VLS_EXCL00238	Discovery Global Citizens Master Fund, Ltd.		Yes	duplicate of VLS_EXCL00077	transaction list
VLS_EXCL00239	Discovery Global Focus Master Fund, Ltd.		Yes	duplicate of VLS_EXCL00078	transaction list
VLS_EXCL00240	Discovery Global Macro Master Fund, Ltd.		Yes	duplicate of VLS_EXCL00079	transaction list
VLS_EXCL00241	Discovery Global Opportunity Master Fund, Ltd.		Yes	duplicate of VLS_EXCL00080	transaction list
VLS_EXCL00242	Discovery Global Citizens Master Fund, Ltd.		Yes	duplicate of VLS_EXCL00077	transaction list
VLS_EXCL00243	Discovery Global Focus Master Fund, Ltd.		Yes	duplicate of VLS_EXCL00078	transaction list
VLS_EXCL00244	Discovery Global Macro Master Fund, Ltd.		Yes	duplicate of VLS_EXCL00079	transaction list
VLS_EXCL00245	Discovery Global Opportunity Master Fund, Ltd.		Yes	duplicate of VLS_EXCL00080	transaction list
VLS_EXCL00246	Brahman Partners II, L.P.		Yes	duplicate of VLS_EXCL00081	transaction list
VLS_EXCL00247	Brahman Partners III, L.P.		Yes	duplicate of VLS_EXCL00082	transaction list
VLS_EXCL00248	Brahman Partners II Offshore, Ltd.		Yes	duplicate of VLS_EXCL00083	transaction list
VLS_EXCL00249	Brahman Institutional Partners, L.P.		Yes	duplicate of VLS_EXCL00084	transaction list
VLS_EXCL00250	Brahman C.P.F. Partners, L.P.		Yes	duplicate of VLS_EXCL00085	transaction list
VLS_EXCL00251	Brahman Partners IV, L.P.		Yes	duplicate of VLS_EXCL00086	transaction list
VLS_EXCL00252	Brahman Partners IV (Cayman), Ltd.		Yes	duplicate of VLS_EXCL00087	transaction list
VLS_EXCL00253	BH Investments Fund, L.L.C.		Yes	duplicate of VLS_EXCL00088	transaction list
VLS_EXCL00254	East 71, Ltd.		Yes	duplicate of VLS_EXCL00089	transaction list
VLS_EXCL00255	Brahman Partners II, L.P.		Yes	duplicate of VLS_EXCL00081	transaction list
VLS_EXCL00256	Brahman Partners III, L.P.		Yes	duplicate of VLS_EXCL00082	transaction list
VLS_EXCL00257	Brahman Partners II Offshore, Ltd.		Yes	duplicate of VLS_EXCL00083	transaction list
VLS_EXCL00258	Brahman Institutional Partners, L.P.		Yes	duplicate of VLS_EXCL00084	transaction list
VLS_EXCL00259	Brahman C.P.F. Partners, L.P.		Yes	duplicate of VLS_EXCL00085	transaction list
VLS_EXCL00260	Brahman Partners IV, L.P.		Yes	duplicate of VLS_EXCL00086	transaction list
VLS_EXCL00261	Brahman Partners IV (Cayman), Ltd.		Yes	duplicate of VLS_EXCL00087	transaction list
VLS_EXCL00262	BH Investments Fund, L.L.C.		Yes	duplicate of VLS_EXCL00088	transaction list
VLS_EXCL00263	East 71, Ltd.		Yes	duplicate of VLS_EXCL00089	transaction list
VLS_EXCL00264	Blue Mountain Credit Alternatives Master Fund L.P.		Yes	duplicate of VLS_EXCL00098	transaction list
VLS_EXCL00265	BlueMountain Foinaven Master Fund L.P.		Yes	duplicate of VLS_EXCL00099	transaction list
VLS_EXCL00266	BlueMountain Guadalupe Peak Fund L.P.		Yes	duplicate of VLS_EXCL00100	transaction list
VLS_EXCL00267	BlueMountain Kicking Horse Fund L.P.		Yes	duplicate of VLS_EXCL00101	transaction list
VLS_EXCL00268	BlueMountain Logan Opportunities Master Fund L.P.		Yes	duplicate of VLS_EXCL00102	transaction list
VLS_EXCL00269	BlueMountain Long/Short Equity Master Fund L.P.		Yes	duplicate of VLS_EXCL00103	transaction list
VLS_EXCL00270	BlueMountain Monteners Master Fund SCA SICAV-SIF		Yes	duplicate of VLS_EXCL00104	transaction list
VLS_EXCL00271	BlueMountain Timberline Ltd.		Yes	duplicate of VLS_EXCL00105	transaction list
VLS_EXCL00272	Blue Mountain Credit Alternatives Master Fund L.P.		Yes	duplicate of VLS_EXCL00098	transaction list
VLS_EXCL00273	BlueMountain Foinaven Master Fund L.P.		Yes	duplicate of VLS_EXCL00099	transaction list
VLS_EXCL00274	BlueMountain Guadalupe Peak Fund L.P.		Yes	duplicate of VLS_EXCL00100	transaction list
VLS_EXCL00275	BlueMountain Kicking Horse Fund L.P.		Yes	duplicate of VLS_EXCL00101	transaction list
VLS_EXCL00276	BlueMountain Logan Opportunities Master Fund L.P.		Yes	duplicate of VLS_EXCL00102	transaction list
VLS_EXCL00277	BlueMountain Long/Short Equity Master Fund L.P.		Yes	duplicate of VLS_EXCL00103	transaction list
VLS_EXCL00278	BlueMountain Monteners Master Fund SCA SICAV-SIF		Yes	duplicate of VLS_EXCL00104	transaction list
VLS_EXCL00279	BlueMountain Timberline Ltd.		Yes	duplicate of VLS_EXCL00105	transaction list
VLS_EXCL00280	GMO Alpha Only Fund		Yes	duplicate of VLS_EXCL00124	transaction list
VLS_EXCL00281	GMO Benchmark Free Fund		Yes	duplicate of VLS_EXCL00125	transaction list
VLS_EXCL00282	GMO Developed World Stock Fund		Yes	duplicate of VLS_EXCL00126	transaction list
VLS_EXCL00283	GMO Event-Driven Master Portfolio		Yes	duplicate of VLS_EXCL00127	transaction list
VLS_EXCL00284	GMO Global Equity Trust		Yes	duplicate of VLS_EXCL00128	transaction list
VLS_EXCL00285	GMO Global Equity Allocation Investment Fund		Yes	duplicate of VLS_EXCL00129	transaction list
VLS_EXCL00286	GMO International Equity Fund		Yes	duplicate of VLS_EXCL00130	transaction list
VLS_EXCL00287	GMO Implementation Fund		Yes	duplicate of VLS_EXCL00131	transaction list
VLS_EXCL00288	GMO International Large/Mid Cap Equity Fund		Yes	duplicate of VLS_EXCL00132	transaction list
VLS_EXCL00289	GMO Mean Reversion Fund (Onshore)		Yes	duplicate of VLS_EXCL00133	transaction list
VLS_EXCL00290	GMO Mean Reversion Special Solutions Fund		Yes	duplicate of VLS_EXCL00134	transaction list
VLS_EXCL00291	GMO Global Real Return (UCITS) Fund		Yes	duplicate of VLS_EXCL00135	transaction list
VLS_EXCL00292	GMO Tax Managed Global Balanced Fund		Yes	duplicate of VLS_EXCL00136	transaction list

Exclusion number	Name	Securities		Notes	Documentation
		Purchased in Class (1/04/13 - 9/02/16)	Timely		
VLS_EXCL00293	GMO Tax Managed International Equities Fund		Yes	duplicate of VLS_EXCL00137	transaction list
VLS_EXCL00294	GMO World Equity Allocation Investment Fund		Yes	duplicate of VLS_EXCL00138	transaction list
VLS_EXCL00295	GMO Alpha Only Fund		Yes	duplicate of VLS_EXCL00124	transaction list
VLS_EXCL00296	GMO Benchmark Free Fund		Yes	duplicate of VLS_EXCL00125	transaction list
VLS_EXCL00297	GMO Developed World Stock Fund		Yes	duplicate of VLS_EXCL00126	transaction list
VLS_EXCL00298	GMO Event-Driven Master Portfolio		Yes	duplicate of VLS_EXCL00127	transaction list
VLS_EXCL00299	GMO Global Equity Trust		Yes	duplicate of VLS_EXCL00128	transaction list
VLS_EXCL00300	GMO Global Equity Allocation Investment Fund		Yes	duplicate of VLS_EXCL00129	transaction list
VLS_EXCL00301	GMO International Equity Fund		Yes	duplicate of VLS_EXCL00130	transaction list
VLS_EXCL00302	GMO Implementation Fund		Yes	duplicate of VLS_EXCL00131	transaction list
VLS_EXCL00303	GMO International Large/Mid Cap Equity Fund		Yes	duplicate of VLS_EXCL00132	transaction list
VLS_EXCL00304	GMO Mean Reversion Fund (Onshore)		Yes	duplicate of VLS_EXCL00133	transaction list
VLS_EXCL00305	GMO Mean Reversion Special Solutions Fund		Yes	duplicate of VLS_EXCL00134	transaction list
VLS_EXCL00306	GMO Global Real Return (UCITS) Fund		Yes	duplicate of VLS_EXCL00135	transaction list
VLS_EXCL00307	GMO Tax Managed Global Balanced Fund		Yes	duplicate of VLS_EXCL00136	transaction list
VLS_EXCL00308	GMO Tax Managed International Equities Fund		Yes	duplicate of VLS_EXCL00137	transaction list
VLS_EXCL00309	GMO World Equity Allocation Investment Fund		Yes	duplicate of VLS_EXCL00138	transaction list
VLS_EXCL00310	Erin Dweik	Not provided	Yes		No
VLS_EXCL00311	Vailsburg Fund LLC	4,420	Yes		transaction list

EXHIBIT B



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Exclusion Cover Page

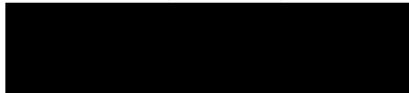
Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Robert G Riester

Robert G Riester



Valeant Securities Settlement
Claims Administrator
c/o Gilardi & Co LLC
EXCLUSIONS
3301 Kerner Blvd
San Rafael, CA 94901

April 6, 2020

Claims Administrator,
Please EXCLUDE me from the Class Action Settlement, Case # 3:15 -cv-07658-MAS_LHG

Thank you,

A handwritten signature in black ink, appearing to read 'R. Riester'.

Robert G Riester

R MR. ROBERT G. RIESTER
[Redacted]

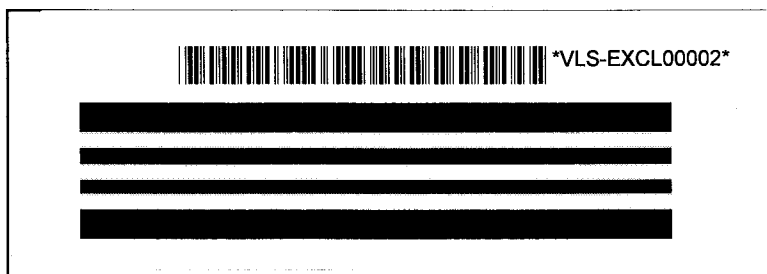
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VALEANT SECURITIES SETTLEMENT
CLAIMS Administrator
c/o Gilardi + Co LLC
EXCLUSIONS
3301 KERNER Blvd
SAN RAFAEL, CA 94901
94901-489625





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Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Sheila M Harrington



February 29, 2020

Valeant Securities Settlement
c/o Gilardi and Co. LLC
PO Box 43337
Providence, RI 02940-3337

Dear Madam or Sir:

Please exclude me from the settlement against Valeant Pharmaceuticals International, Inc. as described in a class action suit - Case # 3:15- cv-07658-MAS-LHG.

Sincerely yours,

A handwritten signature in black ink that reads "Sheila M. Harrington". The signature is written in a cursive style with a large initial 'S'.

Sheila M. Harrington



S. Harrington

SYRACUSE NY 130

02 MAR 2020 PM 1 L

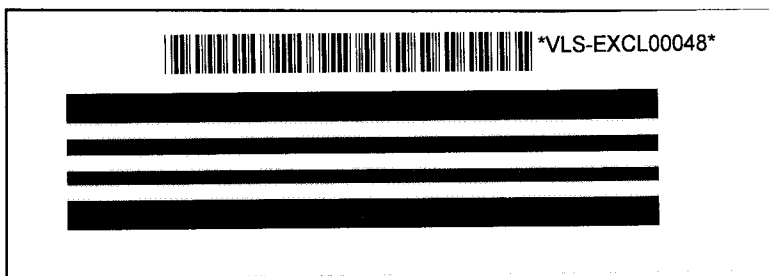


FOREVER

Valeant Securities Settlement
c/o Gilardi & Co. LLC
P.O. Box 43337
Providence, RI 02940-3337

VLS





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Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: David E West

April 2, 2020

Valeant Securities Settlement
Claims Administrator
c/o Gilardi & Co., LLC
P.O. Box 43337

Dear Sir:

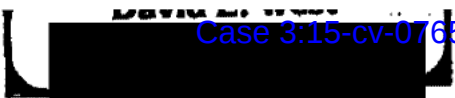
This is to request that I be excluded from the Valeant Securities Settlement.

Yours truly,



David E. West





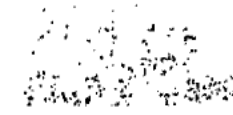
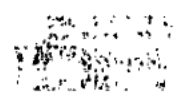
Valeant Securities Settlement
c/o Gilardi & Co. LLC
P.O. Box 43337
Providence, RI 02940-3337

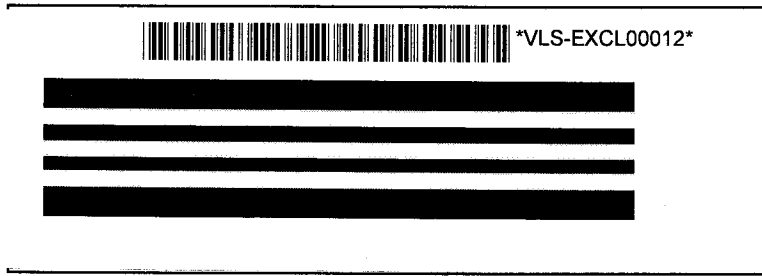
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By _____

VLS



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MAR 23 2020
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Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Helene D Luhrs

Valeant Securities Settlement
Claims Administrator
% Silardi & Co. LLC
Exclusions
3301 Kerner Blvd.
San Rafael, CA 94901

Re: United States District Court
District of New Jersey
In re Valeant Pharmaceuticals International, Inc.
Securities Litigation
No. 3:15-cv-07658-MAS-LHG
CLASS ACTION


TO WHOM IT MAY CONCERN:

I hereby state that I wish to be
excluded from the above captioned class.

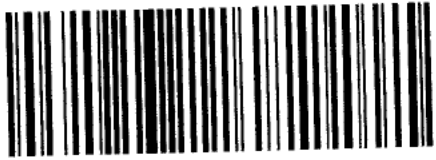
Sincerely,

Helene D. Luhrs

DATED: MARCH 19, 2020

HELENE D. LUHRS


Helene Luhrs
[Redacted]



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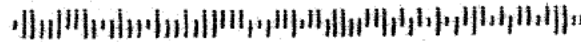
\$6.95

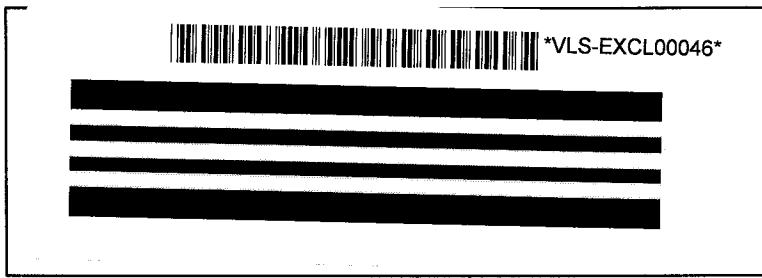
R2305K140124-06

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*Valeant Securities Settlement
Claims Administrator
% Gilardi & Co. LLC
Exclusions
3301 Kerner Blvd.
San Rafael, CA 94901*

94901\$4856 0095





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APR 09 2020

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Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Dianne Herbold
William H Herbold (Dec'd)

Please be advised that
William H. Herbold passed
away in May of 2019. I
do not have any of his
information so please exclude
him from this.

Thank you
Deanne Herbold



*****AUTO**ALL FOR AADC 117
WILLIAM H HERBOLD





MID-LEVEL
MY 117
06 APR 20
FN 41

VAKUIT Securities Settlement
Claims Administrator
c/o Galardi & Co LLC
3301 Kemmer Blvd
San Rafael Ca 94901

94901-489625

Mrs. Dianne
Howell-Herbold



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 *VLS-EXCL00049*



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APR 13 2020
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Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: David Archibald

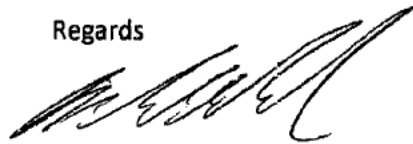

26/Mar. 2020

Valeant Pharmaceuticals Settlement

To whom it may concern;

In response to notification of class action # 3:15-cv-07658-MAS-LGH, this letter is a request that I be excluded from this settlement.

Regards



David Archibald



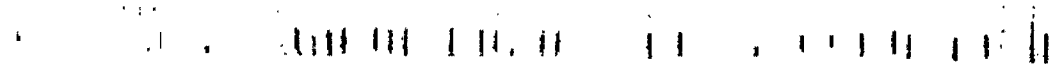


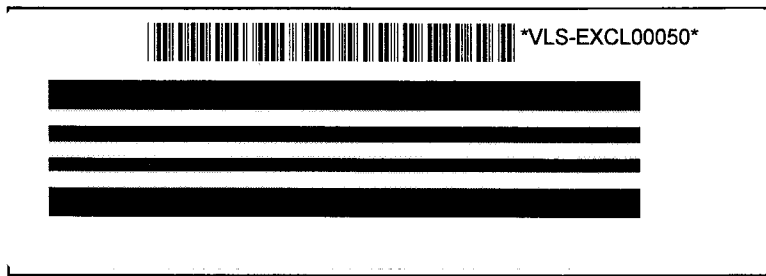
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Valeant Securities Settlement
c/o Gilardi & Co. LLC
P.O. Box 43337
Providence, RI 02940-3337



VLS





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CLAIMS CENTER

Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Patricia A. Hurd

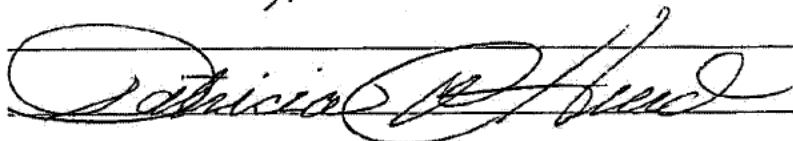
April 6, 2020

Valeant Securities Settlement
c/o Gilardi & Co. LLC
P.O. Box 43337
Providence, R.I. 02940-3337

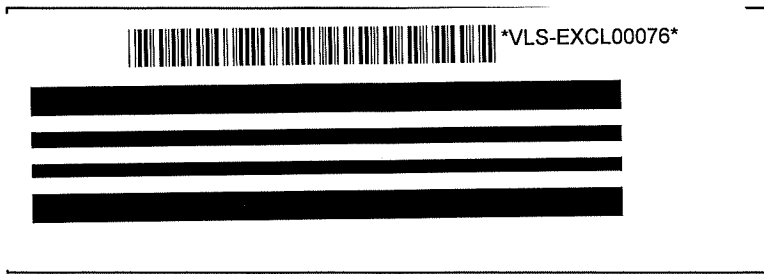
To whom it may concern:

As a person that has purchased Valeant Securities during the class period January 4, 2013 to March 15, 2016, I Patricia Hurd residing at [REDACTED] am writing to inform you that I request to be excluded from the class action case No. 3:15-cv-07658-MAS-LHG regarding Valeant Pharmaceuticals International, Inc. Securities litigation.

Sincerely,



Patricia A. Hurd



RECEIVED *[Signature]*
APR 28 2020
CLAIMS CENTER

Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Patricia W Hardwick
Michael Hardwick (Deceased)

April 24, 2020

Valeant Securities Settlement
c/o Gilardi & Co. LLC
PO Box 43337
Providence, RI 02940-3337

**Re: Exclusion Request for Michael Hardwick deceased (soc sec ... [REDACTED])
Case Number 3:15-cv-07658-MAS-LHG**

As the Beneficiary and Personal Representative for my husband, Michael Hardwick (deceased), I wish to exclude Michael Hardwick from this settlement claim and from any future claim.

I have no documents supporting his Proof of Claim. I have no interest in pursuing this current or any future proposed Settlement Claim.

Enclosed is a Death Certificate and copies of my Certificate of Appointment and Fiduciary Letter from the Probate Court of Aiken County, South Carolina.

Please confirm to me that Michael Hardwick is released from this and future settlement claims.

Patricia W. Hardwick

Patricia W. Hardwick



CERTIFICATION OF VITAL RECORD

DEATH CERTIFICATION

STATE FILE NUMBER : 139-19-019465

DECEDENT'S NAME: *MICHAEL HARDWICK*

SEX: MALE

AKA: NA

SOCIAL SECURITY NUMBER: [REDACTED]

ARMED FORCES: NO

DATE OF BIRTH: [REDACTED]

AGE: 80 YEARS

TYPE OF PLACE OF DEATH: DECEDENT'S HOME

COUNTY OF DEATH: AIKEN

NAME AND ADDRESS OF PLACE OF DEATH: [REDACTED]

PLACE OF DISPOSITION: UNIVERSITY OF SOUTH CAROLINA SCHOOL OF MEDICINE

DISPOSITION LOCATION: COLUMBIA, SOUTH CAROLINA

METHOD OF DISPOSITION: DONATION

DECEDENT'S RESIDENCE: [REDACTED]

PLACE OF BIRTH: VIRGINIA

MARITAL STATUS: MARRIED

SURVIVING SPOUSE'S NAME: PATRICIA LOUISE WILLIAMS

FATHER'S NAME: PERRY HARDWICK

MOTHER'S NAME PRIOR TO FIRST MARRIAGE: KATHERINE PERLEY

INFORMANT'S NAME: MICHAEL HARDWICK

RELATIONSHIP: SELF - ON FILE - BODY DONOR

MAILING ADDRESS: [REDACTED]

FUNERAL HOME: USC SCHOOL OF MEDICINE ANATOMICAL PROGRAMS, 6439 GARNERS FERRY RD, COLUMBIA, SC, 29209

FUNERAL DIRECTOR: LISA J. BUCHANAN

LICENSE NUMBER: NA

EMBALMER'S NAME: ERIKA BLANCK DPT ATC

LICENSE NUMBER: NA

ACTUAL OR PRESUMED DATE OF DEATH : MAY 17, 2019

MANNER OF DEATH: NATURAL

ACTUAL OR PRESUMED TIME OF DEATH: 2257

CAUSE OF DEATH - PART I

PROSTATE CANCER

OTHER SIGNIFICANT CONDITIONS - PART II:

NA

CORONER CONTACTED? YES

AUTOPSY PERFORMED? NO

AUTOPSY AVAILABLE? NA

DATE OF INJURY: NA

TIME OF INJURY: NA

INJURY AT WORK? NA

PLACE OF INJURY: NA

LOCATION OF INJURY: NA

HOW THE INJURY OCCURRED?

NA

CERTIFIER NAME AND TITLE: MD THOMAS E. MCCULLOUGH

LICENSE NUMBER: 34041

CERTIFIER'S ADDRESS: 410 UNIVERSITY PARKWAY, SUITE 2500, AIKEN, SC 29801

DATE FILED: MAY 21, 2019

DATE OF ISSUANCE: MAY 21, 2019

SPECIAL INSTRUCTIONS:

NA

SC07644400

This is a true certification of the facts on file in the Division of Vital Records, SC Department of Health and Environmental Control.

David E. Wilson, Jr. Acting Director

Angela P. Saleeby Assistant State Registrar

This is watermarked paper. Do not accept without noting watermark. Hold to light to verify watermark.

Revision Date: 04/09/2018



STATE OF SOUTH CAROLINA)
)
COUNTY OF: AIKEN)
)
IN THE MATTER OF:)
MICHAEL HARDWICK)
(Decedent))

IN THE PROBATE COURT

CERTIFICATE OF APPOINTMENT

CASE NUMBER: 2019ES02-0577

This is to certify that

PATRICIA W. HARDWICK

is/are the duly qualified

- PERSONAL REPRESENTATIVE
- SUCCESSOR PERSONAL REPRESENTATIVE
- SPECIAL ADMINISTRATOR

In the above matter and that this appointment, having been executed on the 24TH day of JUNE, 2019, is in full force and effect.

RESTRICTIONS:
NONE.

Executed this 24TH day of June, 2019.

Tonya L. Marchant

Tonya Marchant, Probate Court Judge

Do not accept a copy of this certificate without the raised seal of the Probate Court.

STATE OF SOUTH CAROLINA
COUNTY OF AIKEN

THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL ON FILE IN THIS COURT AND THAT THE SAME IS STILL IN FULL FORCE AND EFFECT WITNESS MY HAND AND SEAL OF THE COURT THIS THE

23rd DAY OF August AD 20 19
Tonya L. Marchant
JUDGE OF PROBATE FOR AIKEN COUNTY, SC
Alicia Wright
CLERK

STATE OF SOUTH CAROLINA)
)
COUNTY OF: AIKEN)
)
IN THE MATTER OF:)
MICHAEL HARDWICK)
(Decedent))

IN THE PROBATE COURT

FIDUCIARY LETTERS

CASE NUMBER: 2019ES02-0577

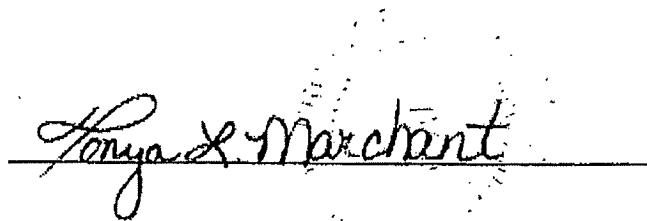
- PERSONAL REPRESENTATIVE
- SUCCESSOR PERSONAL REPRESENTATIVE
- SPECIAL ADMINISTRATOR

On the 24TH day of JUNE, 2019, **PATRICIA W. HARDWICK** was/were appointed and qualified as Fiduciary(ies) of the above matter by this Court, with all the authority granted to a fiduciary by law.

NOW, THEREFORE, LETTERS are issued as evidence of such appointment, qualification, and authority of the above fiduciary(ies) to do and to perform all acts which may be authorized by law.

RESTRICTIONS:
NONE.

Executed this 24TH day of June, 2019.



Tonya Marchant, Probate Court Judge

STATE OF SOUTH CAROLINA
COUNTY OF AIKEN

THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL ON FILE IN THIS COURT AND THAT THE SAME IS STILL IN FULL FORCE AND EFFECT WITNESS MY HAND AND SEAL OF THE COURT THIS THE

24th DAY OF June AD 20 19
Tonya Marchant
JUDGE OF PROBATE FOR AIKEN COUNTY, SC
BY Jelicia Johnson
CLERK



Valeant Securities Settlement
c/o Gilardi + Co. LLC
PO Box 43337
Providence, RI 02940-3337



COPY

3-cv-07658-MAS-LHG
ia Hardwick

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS. FOLD AT DOTTED LINE.

CERTIFIED MAILTM



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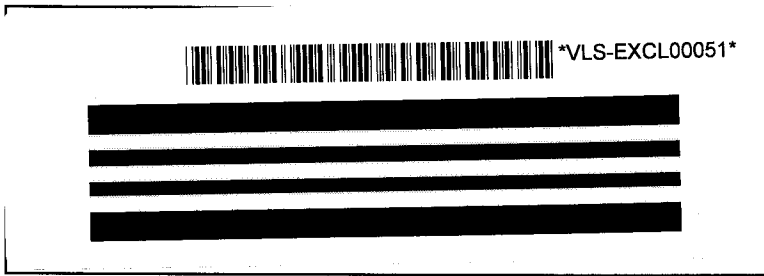
Seth Levent

Valeant Securities

c/o Gilardi + Co. LLC

PO Box 43337

Providence, RI 02940-3337



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Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Mal Finch

[REDACTED]
April 6, 2020

Valeant Securities Settlement
Claims Administrator
c/o Gilardi & Co. LLC (Exclusions)
3301 Kerner Blvd
San Rafael, CA 94901 USA

Re: Case No. 3:15-cv-07658-MAS-LHG

Please exclude me from the class, as outlined in your document regarding the class action. I do not wish to be part of the action, nor do I wish to have anything further to do with Valeant. I did own common shares, through TD Direct Investing from 2014 to March 2015, by which time all shares were sold.

Thank you.

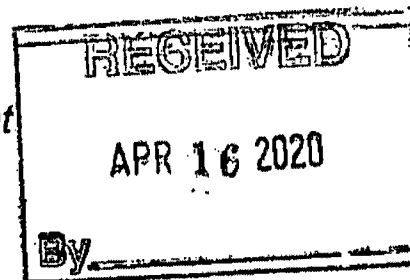
Sincerely,



Mal Finch

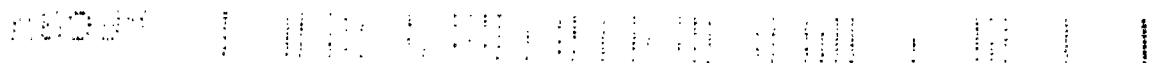


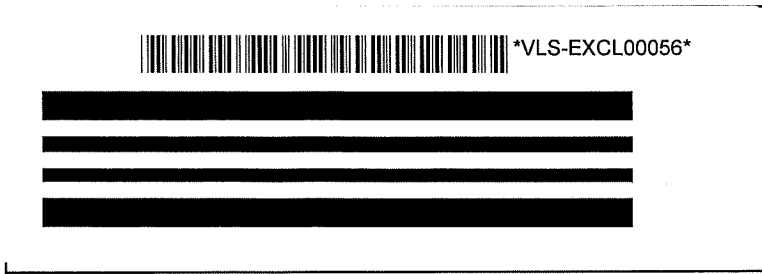
CANADA 130



Valeant Securities Settlement
c/o Gilardi & Co. LLC
P.O. Box 43337
Providence, RI 02940-3337
U. S. A.

VLS





APR 24 2020 MS
APR 24 2020
CLAIMS CENTER

Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Charles Woolley

To Whom It May Concern^o

4-20-2020

I wish to be excluded from the
Valeant Pharmaceuticals International, Inc.
Securities Litigation - Case 3:15-cv-07658-MAS-LHG

Your notification is not timely enough to
secure my purchase dates or sale dates -
you are aware of purchases & sales so you
should bear the burden of discovery of
these dates.

This is a ridiculous process to put shareholders
through.

My name is Charles Woolley



If you won't accept this due to no
dates of purchase or sale you should
allow at least 30 day notice.

Charles Woolley



[Redacted]

05/15/2020 09:52

Mr. Charles Woolley

[Redacted]

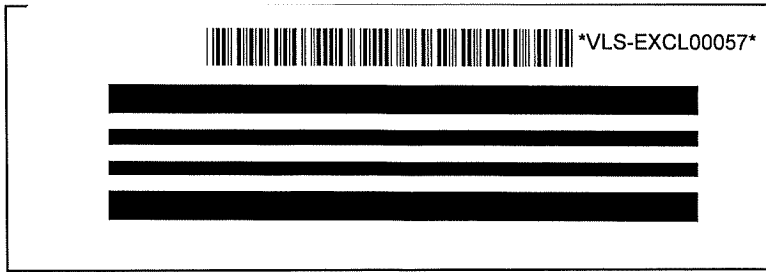
Valeant Securities Settlement
Claims Administrator
c/o Gilardi + Co, LLC
EXCLUSIONS
330 L Kerner Blvd
SAN RAFAEL CA 94901

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APR 14 2020

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APR 26 2020
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MAS

Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Tim Callahan

From: Timothy Callahan [REDACTED]
Subject: Valeant Securities Settlement Inquiry
Date: Apr 21, 2020 at 6:32:40 PM
To: info@valeantsecuritiessettlement.com
Cc: [REDACTED]

To Whom it May Concern,

In response to your recent mailing regarding the Valeant Pharmaceuticals class action, I wish to exclude myself from the settlement you are proposing. This document is dated April 21st, 2020 and I will follow up with a written letter.

Regards,


Tim Callahan

Timothy M. Callahan

Valeant Securities Settlement
c/o Gilardi & Co. LLC
P.O. Box 43337
Providence, RI 02940-3337

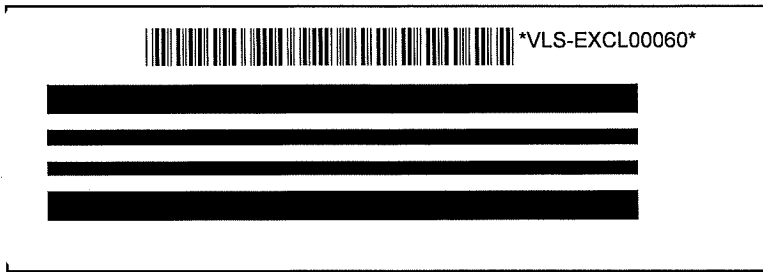
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Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Antonio Rodriguez

April 17, 2020

Valeant Securities Settlement
Claim Administrator
c/o Gilardi & Co. LLC
EXCLUSIONS
3301 Kerner Blvd.
San Rafael, CA 94901

Re: Valeant Securities Settlement

Subject: Exclusion from the Settlement

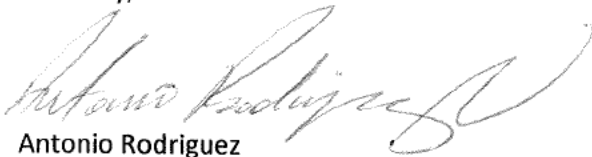
To Whom it may concern:

This letter is to make request for exclusion of the subject settlement. As of this time, I do not have readily available the information relative to the purchases of Valeant's shares and do not have the time to research it or to discuss it with anybody. Additionally, I am not interested in pursuing any claims against Valeant Securities.

My name is Antonio Rodriguez with address at [REDACTED]

Thank you in advance for excluding me from this settlement.

Sincerely,


Antonio Rodriguez

CERTIFIED MAIL

Mr Antonio Rodriguez



7018 2290 0000 0195 8525



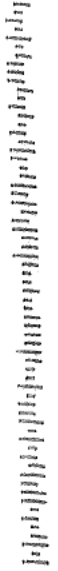
94901

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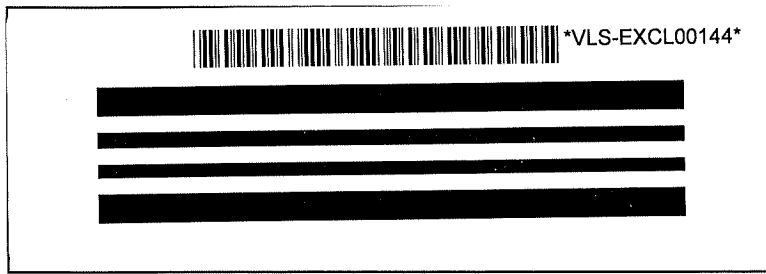


*TO: Valeant Securities Settlement
Claims Administrator
c/o Gilardi & Co. LLC
EXCLUSIONS
3301 Kerner Blvd.
San Rafael, CA 94901*

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94901-489625



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MAY 08 2020
CLAIMS CENTER

Exclusion Cover Page


Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Barry Bayne

Barry Bayne

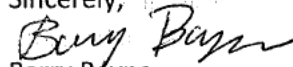

May 5, 2020

Valeant Securities Settlement
Claims Administrator
c/o Gilardi & Co. LLC
Exclusions
3391 Kerner Blvd.
San Rafael, CA 94901

Dear Sir

Please exclude me from the Valeant Securities Settlement. While I did purchase and then sell this security at a loss within the timeframe of this class action, the information provided and the time allotted for me to research was insufficient for me to make a decision to be included in this class action.

Sincerely,


Barry Bayne



05 MAY 2020 PM 5:1



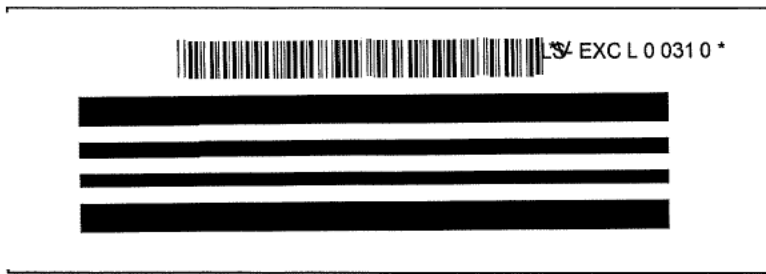
VAleant Securities Settlement
Client Administrator
c/o Gilard & Co. LLC
EXCLUSIONS
3391 Kerner Blvd.
San Rafael, CA 94901

94901-484191

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MAY 11 2020
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Exclusion Cover Page

Case Name: Valeant Pharmaceuticals International, Inc. Securities

Case Code: VLS

Exclusion Deadline: May 6, 2020 (Postmarked Date)

Name of Person Filing Exclusion: Erin Dweik

15

2020

Gilardi, Co. LLC,

I choose to:

Exclude myself from
the Valiant Securities
Settlement this day

Wednesday May 6,
2020. I have called

1 866 524-0721 and
spoke to Maria who
instructed me to the
content and to get a
tracking number over
(USPS)

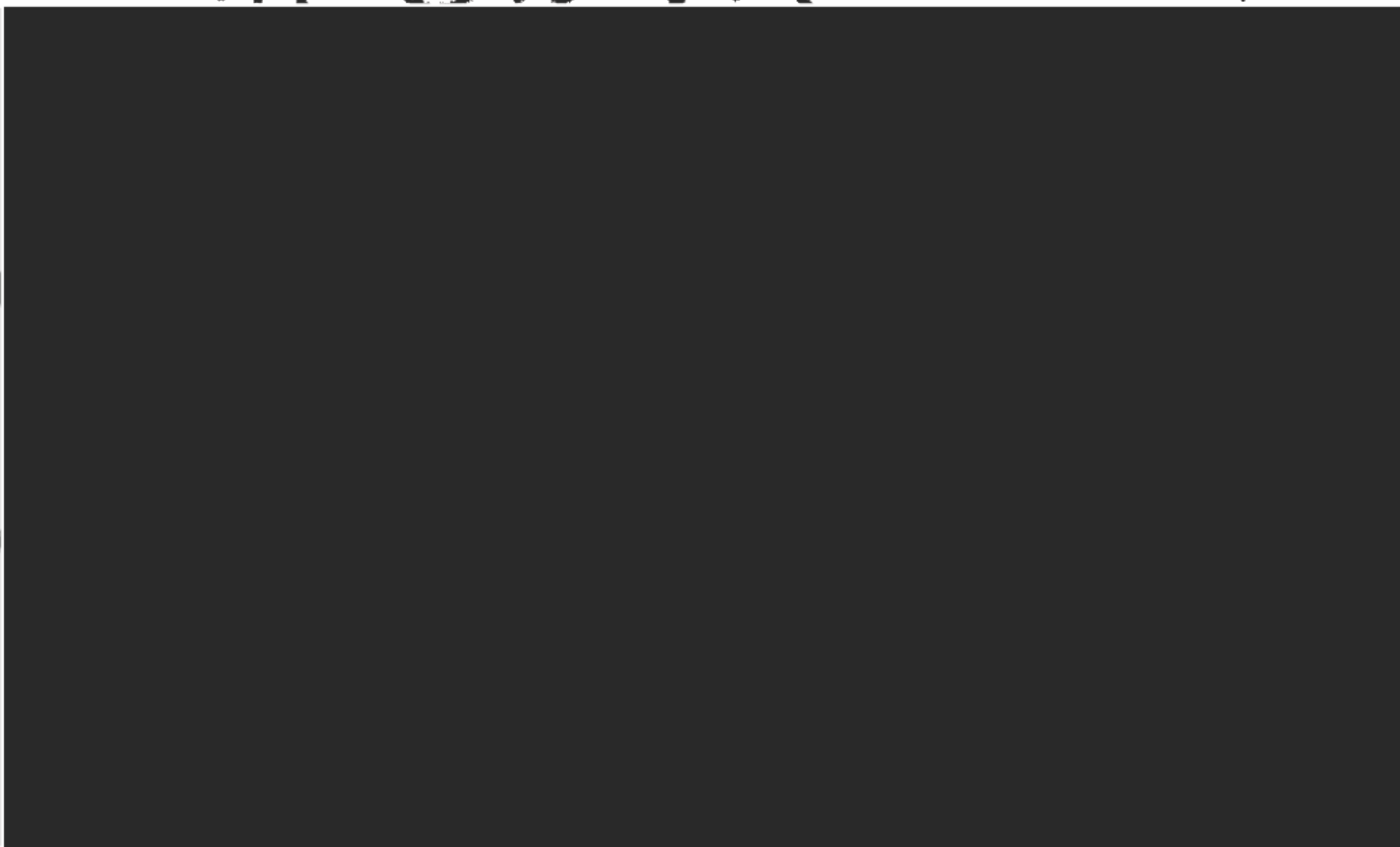
Erin Dweck

5/6/20
date

Signed

My information:

Erin Dweik



home phone



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this information.

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c/o Gilardi & Co. LLC
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Providence, RI 02940-3337

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