### **PROJECT PROPOSAL**

For:

Lophos Pharmaceuticals Corp.

December 17, 2021

Prepared By:



#### 1. Introduction

Canalytica is pleased to submit this proposal for consulting services to create and support a regulatory framework for Lophos Pharmaceuticals Inc.

Canalytica is a seasoned quality assurance and cannabis regulatory consulting agency that was founded in 2019 with a mission to streamline quality assurance and improve regulatory interactions. Our staff consists of qualified personnel who hold security clearance and are approved by Health Canada to perform market release for controlled substances. Additionally, Canalytica consultants are controlled substance license experts who can support companies through the licensing pathway, sourcing qualified employees, performing regulatory/technical training, project management, and more.

# 2. The Objective

To support Lophos Pharmaceuticals Inc. by creating and maintaining their regulatory program.

To research, prepare, and file Controlled Substance Dealer's licensing for their site located in Napanee, Ontario.

To provide project management and vendor management to construction projects.

To provide project management and vendor management to laboratory construction and operation.

To support the QPIC/aQPIC credential package development for the intended full-time candidate.

To provide aQPIC qualified services for the site located in Napanee, Ontario.

To provide computing services and website management.

#### 3. The Solution

Canalytica will:

Provide a/QPIC support for their Controlled Substance Dealer's License

Provide qualified quality assurance support to create and maintain their regulatory program.

Prepare and file for Controlled Substance Dealer's License.

Ensure the QPIC/aQPIC credential packages are developed for the intended full-time candidates.

Provide project management support for:

Construction activities.

Laboratory construction/operation.

Travel to and be onsite, as needed.

## 4. Budget

	Description of Work	Fee (+HST)
Dec 2021	CSDL application and submission	
	Physical Security Plan	\$30,000
	100 Consulting Hours	
Monthly	a/QPIC (Giselle Barona)	
	MONTHLY FEE (Begins at Filing)	\$8,000
As Incurred	Additional QA, Technology, or Business Support	\$95/HOUR
As Incurred	Travel expenses, reimbursements, fees, etc.	*COST

#### **PAYMENT TERMS**

- Initial \$30,000 payment to be paid DEC 2021.
- Invoice to be provided each month for a/QPIC fee and incurred expense reimbursement.
  - \* All expenses will be tracked and receipts saved for at least 6 years.

DISCLAIMER: The prices listed in this contract are an estimate for the services discussed. This quote is confidential and intended solely for the private and exclusive use of the client. This summary is not a warranty of final price. Estimates are subject to change if project specifications are changed or costs are outsourced services change before the contract is executed. All fees are based on services required to fufill our regulatory responsibilities as QAP for our clients.

#### 5. Exclusions

- Travel and accommodation expenses (if applicable)
- Health Canada fees
- HR platform fees
- CTLS inventory reporting
- CRA inventory reporting
- Any any other fee or expense that is incurred and related to Lophos Pharmaceuticals business operation.

# 6. Next Steps

We look forward to working with Lophos Pharmaceuticals and delivering Canalytica's strategic solutions for your business.

This quote is valid for one year (Dec 2021).

Title	CEO, Claire Lupo Stawnyczy	
Signature	& Clain & Supra	
	ų •	
Title	Chairman of the Board, Evan Stawnyczy	
Signature		
Title	VP of QA and Regulatory Affairs, Giselle Barona	
Signature		