

<b>COUNTERPARTY</b>	<b>PRODUCT(S)</b>	<b>MARKETER<sup>1</sup></b>	<b>YEAR OF</b>	<b>INVESTMENT</b>
			<b>INITIAL INVESTMENT</b>	<b>VEHICLE</b>
Artes Medical, Inc.	Bellafill, Puregraft, HD PRP	Artes Medical, Inc.	2008	HCR 1
Vertex Pharmaceuticals, Inc.	Lexiva	ViiV Healthcare UK Limited	2008	HCR 1
Dyax Corp.	Phage display platform	Multiple	2008	HCR 1, SMA
Undisclosed	Sanctura, Sanctura XR	Allergan, Inc.	2008	HCR 1
Shore Therapeutics, Inc.	Fenoglide	Sciele Pharma, Inc.	2008	HCR 1
Undisclosed	Oracea, Sanctura XR	Galderma S.A. / Allergan, Inc.	2008	HCR 1, HCR 2
AEterna Zentaris, Inc.	Cetrotide	Merck Serono S.A.	2008	HCR 1
NeurogesX, Inc.	Qutenza	Astellas Pharma Inc.	2010	HCR 1
Undisclosed	Undisclosed vaccine	Undisclosed	2010	HCR 1
Undisclosed	Myozyme	Genzyme Corp. / Sanofi-Aventis U.S. LLC	2011	HCR 1
Inventor (undisclosed)	Krystexxa	Savient Pharmaceuticals, Inc.	2011	HCR 1
Undisclosed	Undisclosed vaccine	Undisclosed	2010	HCR 2
Zogenix, Inc.	Sumavel Dosepro, Zohydro	Zogenix, Inc.	2011	HCR 2
AcuFocus, Inc.	Kamra Inlay, IOL	AcuFocus, Inc.	2011	HCR 2
Inventor	Cervarix	GlaxoSmithKline plc	2011	HCR 2
Stereotaxis, Inc.	RMT Ablation Catheters	Biosense Webster, Inc.	2011	HCR 2
Helomics Corporation	ChemoFx, GeneFx Lung, GeneFx Colon, BioSpeciFx	Helomics Corporation	2012	HCR 2
Raptor Pharmacuetical Corp.	Procysbi	Raptor Pharmacuetical Corp.	2012	HCR 2, SMA
Undisclosed	Undisclosed	Undisclosed	2012	HCR 2
Nuron Biotech, Inc.	Meningitec, HibTITER	Nuron Biotech, Inc.	2012	HCR 2
Medigene AG	Eligard	Astellas Pharma Inc.	2012	HCR 2
Undisclosed	Lyrca	Pfizer, Inc.	2012	HCR 2, SMA
Ironwood Pharmaceuticals, Inc.	Linzess	Allergan, Inc.	2012	SMA
TearScience, Inc.	LipiView, LipiFlow	TearScience, Inc.	2013	HCR 2
Undisclosed	Inavir	Daiichi Sankyo Company, Limited	2013	HCR 2
Undisclosed	Benlysta	GlaxoSmithKline plc	2013	HCR 2
Suneva Medical, Inc. (fka Artes Medical, Inc.)	Bellafill	Suneva Medical, Inc. (fka Artes Medical, Inc.)	2013	SMA
Invuity, Inc.	Eigr Illumination Technology	Invuity, Inc.	2014	HCR 2
XOMA Corporation	Trumenba	Pfizer, Inc.	2016	HCR 2
XOMA Corporation	Takhzyro	Shire plc	2016	HCR 2
Northwestern University	Lyrca	Pfizer, Inc.	2013	HCR 3, SMA
Supernus Pharmaceuticals, Inc.	Orenitram	United Therapeutics Corporation	2014	HCR 3
Cardioentis AG	Ularitide	N/A	2014	HCR 3
Undisclosed	Undisclosed	Undisclosed	2014	HCR 3
Undisclosed	Basket of respiratory products	GlaxoSmithKline plc	2015	HCR 3, SMA
Coherus Biosciences, Inc.	Biosimilars development program	Coherus Biosciences, Inc.	2016	HCR 3, SMA

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Undisclosed	Basket of dermatology products	Undisclosed	2016	HCR 3
Relypsa, Inc.	Veltassa	Relypsa, Inc.	2016	HCR 3
Aviragen Therapeutics, Inc.	Inavir	Daiichi Sankyo Company, Limited	2016	HCR 3
Undisclosed	Orphan drug	BioMarin Pharmaceutical Inc.	2016	HCR 3
Progenics Pharmaceuticals, Inc.	Relistor	Salix Pharmaceuticals, Inc.	2016	HCR 3
Portola Pharmaceuticals, Inc.	AndexXa	Portola Pharmaceuticals, Inc.	2017	HCR 3, HCR 2, SMA
Curis, Inc.	Erivedge	F. Hoffmann-La Roche AG	2017	HCR 3
Adamas Pharmaceuticals, Inc.	Gocovri	Adamas Pharmaceuticals, Inc.	2017	HCR 3, SMA
Adamas Pharmaceuticals, Inc.	Namzaric	Allergan plc	2017	HCR 3, SMA
Acorda Therapeutics, Inc.	Fampyra	Biogen, Inc.	2017	SMA
Albireo Pharma, Inc.	Goofice	EA Pharma Co., Ltd.	2017	HCR 3
Agenus, Inc.	GSK's QS-21 containing vaccines	GlaxoSmithKline plc	2018	HCR 3, SMA
La Jolla Pharmaceutical Company	Giapreza	La Jolla Pharmaceutical Company	2018	HCR 3, SMA
Undisclosed	Botox	AbbVie Inc.	2018	HCR 3, SMA
Theravance Biopharma, Inc.	Trelegy Ellipta	GlaxoSmithKline plc	2018	SMA
Coherus Biosciences, Inc.	Udenyca, Biosimilars development program	Coherus Biosciences, Inc.	2019	HCR 3, SMA
Paratek Pharmaceuticals, Inc.	Seysara	Almirall, S.A.	2019	HCR 3
Portola Pharmaceuticals, Inc.	AndexXa	Portola Pharmaceuticals, Inc.	2019	HCR 4, HCR 3, SMA
Infinity Pharmaceuticals, Inc.	Copiktra	Verastem, Inc.	2019	HCR 3
Undisclosed	Undisclosed	Undisclosed	2019	HCR 4, HCR 3
Undisclosed	Krystexxa	Horizon Therapeutics plc	2019	HCR 3
Karyopharm Therapeutics, Inc.	Xpovio	Karyopharm Therapeutics, Inc.	2019	HCR 4, HCR 3
RedHill Biopharma Ltd.	Movantik, Talicia, Aemcolo	RedHill Biopharma Ltd.	2020	HCR 4, SMA
Theravance Biopharma, Inc.	Trelegy Ellipta	GlaxoSmithKline plc	2020	HCR 4, SMA
Chiasma, Inc.	Mycapssa	Chiasma, Inc.	2020	HCR 4
Undisclosed	Vimpat	UCB S.A.	2020	HCR 4, SMA
Nektar Therapeutics	Movantik, Adynovate, Rebinyn, Esperoct	RedHill Biopharma Ltd., Takeda Pharmaceutical Co, Novo Nordisk A/S.	2020	HCR 4, SMA
RegenxBio, Inc.	Zolgensma	Novartis	2020	HCR 4, SMA
Undisclosed	Krystexxa	Horizon Therapeutics plc	2021	HCR 4
Akebia Therapeutics Inc.	Vafseo	Mitsubishi Tanabe Pharma Corporation	2021	HCR 4
Aptevo Therapeutics	Ruxience	Pfizer, Inc.	2021	HCR 4
Undisclosed	Botox	AbbVie Inc.	2021	HCR 4
Karyopharm Therapeutics, Inc.	Xpovio	Karyopharm Therapeutics, Inc.	2021	HCR 4, SMA
ADC Therapeutics SA	Zynlonta, Camidanlumab Tesirine	ADC Therapeutics SA	2021	HCR 4, SMA

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Spero Therapeutics	Tebipenem HBr	Spero Therapeutics	2021	HCR 4, SMA
Eye Therapies	Lumify	Bausch + Lomb	2022	HCR 4, SMA
Rhythm Pharmaceuticals	Imcivree	Rhythm Pharmaceuticals	2022	HCR 4, SMA
Ardelyx Pharmaceuticals	Tenapanor	Kyowa Kirin	2022	HCR 4
Clearside Biomedical	Xipere, ARVN001, RGX-314, AU-011	Bausch + Lomb, Artic Vision (Hong Kong) Limited, RegenXBio Inc., Auro Biosciences,	2022	HCR 4
Atara Biotherapeutics	Ebvallo	Pierre Fabre Médicament	2022	SMA
Liquidia Corporation	Yutrepia, Treprostinil	Liquidia Corporation	2023	HCR 4
Eye Therapies	Lumify	Bausch + Lomb	2023	HCR 4, SMA, HCRx
Movantik Acquisition Corp	Movantik	Movantik Acquisition Corp	2023	HCR 4, SMA, HCRx
uniQure, N.V.	Hemgenix	CSL Behring	2023	HCR 4, HCRx
TheracosBio	Bexacat	Elanco	2023	HCR 4
Venrock Partners	Rezurock	Sanofi	2023	HCR 4
Lantheus Holdings	Relistor	Bausch Health	2023	HCR 4, HCRx
Cara Therapeutics, Inc.	Kapruvia	Vifor Fresenius Medical Care Renal Pharma	2023	HCR 4, HCRx
Evolus Founder's Group	Jeuveau	Evolus	2024	HCR 4, HCRx
Nektar Therapeutics	Movantik, Adynovate, Rebinyn, Esperoct	Valinor Pharma, LLC, Takeda Pharmaceutical Co, Novo Nordisk A/S.	2024	HCR 4, HCRx
Heidelberg Pharma	TLX250-CDx	Telix Pharmaceuticals Limited	2024	HCRx
Zevra Therapeutics	Azstarys, Olpruva, arimoclomol	Zevra Therapeutics, Corium Inc.	2024	SMA
Karyopharm Therapeutics, Inc.	Xpovio	Karyopharm Therapeutics, Inc.	2024	HCR 4, SMAs, HCRx
Opko	Ngenla, Genotropin	Pfizer, Inc.	2024	HCRx, SMAs
TG Therapeutics	Briumvi	TG Therapeutics	2024	HCRx, SMAs
Liquidia Corporation	Yutrepia, Treprostinil	Liquidia Corporation	2024	HCRx
SurfaceLogix	Rezurock	Sanofi	2024	HCRx
SurfaceLogix	Rezurock	Sanofi	2024	HCRx
Esperion Therapeutics, Inc.	Nexletol / Nexlizet	Esperion Therapeutics, Inc.	2024	HCRx, SMAs
Genfit S.A.	Iqirvo (elafibranol)	Ipsen S.A.	2025	HCRx
RegenxBio, Inc.	Zolgensma	Novartis	2025	HCRx
Undisclosed	Rezurock	Sanofi	2025	HCRx
BridgeBio	Acoramidis	Bayer	2025	HCRx
Kineta	PIKfyve Compounds / CFTR Triple Modulator Therapy	Merck & Co., Inc. / FAIR Therapeutics B.V.	2025	HCRx
Nanobiotix	JNJ-1900	Johnson & Johnson	2025	HCRx, SMAs
Esperion Therapeutics, Inc.	Nexlizet	Esperion Therapeutics, Inc.	2026	SMAs
Apnimed, Inc.	AD109	Apnimed, Inc.	2026	HCRx, SMAs

**COUNTERPARTY**

Oncoceutics Inc. security holders

1) Represents marketer at time of investment

**PRODUCT(S)**

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**MARKETER<sup>1</sup>**

Jazz Pharmaceuticals, Inc.

**YEAR OF****INITIAL****INVESTMENT**

2026

**INVESTMENT****VEHICLE**

HCRx, SMAs