

I, **PAUL BATTAGLIA**, President of Trilogy Class Action Services, 67 Queen Street, Second Floor, St. Catharines, Ontario, L2R 5G9, hereby files this report as the Opt-Out Administrator for the Toronto-Dominion Bank Securities Class Action.

1. I have personal knowledge of the facts enclosed to herein, except where stated to be upon information and belief, and whereso stated, I have identified the source of my information, and, in each case, unless otherwise indicated, I believe the information is true.

2. Pursuant to the JUDGMENT(S) (“**Judgment**”) dated June 21, 2019 and June 26, 2019, The Honourable Gary D.D. Morrison, J.S.C. appointed Trilogy to design and implement the notice plan to notify class members of their right to opt-out of the class action and as Opt-Out Administrator. The methods Trilogy employed were within the parameters outlined in the Judgment dated June 26, 2019.

3. Pursuant to Judgment, as of Wednesday, August 21, 2019, Trilogy has received thirteen (13) opt-outs. As per the Opt-Out Form in the Order, “in Order to validly opt-out, you must complete and send this Opt-Out Form by no later than August 2, 2019 to:” please see our post-office box address below.

4. Trilogy established and maintained P.O. Box: Trilogy Class Action Services, Administrator, TD Securities Class Action Administration, 117 Queen Street, P.O. Box 1000, Niagara-on-the-Lake, ON L0S 1J0 Or by fax to: 1-416-342-1761.

5. The following Class Members sent to the Opt-Out Administrator an Opt-Out Form by the Opt-Out Deadline of August 2, 2019.

- 1) Ross Leeman, 200 shares;
- 2) Barbara Miller, Director, A+S Holdings Ltd.; 200 shares;
- 3) Barbara Miller, 87 shares;

- 4) Tennice Kaasa, 260 shares;
  - 5) Scott Kaasa or Amanda Delmer, 510 shares;
  - 6) Shung Hay Ho, 1,000 shares;
  - 7) Citibank Canada, did not disclose number of shares, (crossed out);
  - 8) Karen (tbc) Hirschmiller, 400 shares;
  - 9) The Civil Service Superannuation Fund, 1,023,000 shares;
  - 10) Claudine Andriano, “does not own any shares”;
  - 11) William Kyle, “none”;
  - 12) William Charles & Jacqueline Allison, did not disclose number of shares;
  - 13) Raymond Ho and Loretta Ho, did not disclose number of shares;
6. The Class Members 1) to 9) submitted their Opt-Out Form by fax and 11) to 13) submitted by mail to the P.O. Box.
  7. All thirteen (13) Opt-Out Forms are attached to the email sent to Class Counsel on Wednesday, August 21, 2019.