

CANADA
PROVINCE OF QUEBEC
DISTRICT OF MONTREAL
No.: 500-06-000785-168

SUPERIOR COURT
(Class Action)

PIERRE DEROME

Plaintiff

v.

THE STARS GROUP INC.
-and-
DAVID BAAZOV
-and-
DANIEL Y. SEBAG
-and-
DIVYESH GADHIA
-and-
HARLAN W. GOODSON
-and-
WESLEY K. CLARK

Defendants

AFFIDAVIT OF PAUL BATTAGLIA
(Sworn October 18, 2022)

25th JS

I, **PAUL BATTAGLIA**, of the City of St. Catharines, in the Province of Ontario, **MAKE OATH AND SAY:**

1. I am the President of Trilogy Class Action Services ("**Trilogy**"), the Court appointed Claims Administrator, Opt-Out and Objection Administrator ("**O&O Administrator**") and Notice Administrator in this Action.
2. I submit and swear this affidavit as President and Founder of Trilogy, a class action claims administration, and notice plan firm located in St. Catharines, Ontario, Canada.

3. I have knowledge of the matters to which I hereinafter depose except where stated to be upon information and belief, and where so stated, I have identified the source of my information. Where my knowledge is based on information I have obtained from others, I have so indicated and believe that information to be true.
4. In preparation of this affidavit, I have read and/or reviewed the following documents:
- (a) Settlement Agreement dated November 25th, 2019;
 - (b) Plan of Allocation;
 - (c) Quebec Securities Act ("*QSA*") Section 225;
 - (d) Motion to Authorize a Class for Settlement Purposes, Approve the Notices of Settlement and for other Relief (Articles 575 and 590 C.C.P.)
 - (e) Re-Re Amended Motion for Authorization of a Class Action and for Authorization to bring an Action Pursuant to Section 225.4 of the *Quebec Securities Act*;
 - (f) Affidavit of Cassandra Modafferi dated December 9, 2019;
 - (g) First Order;
 - (h) Second Motion;
 - (i) Second Order;
 - (j) Plan of Notice;
 - (k) All Short-Form and Long-Form Notices;
 - (l) Judgment du 21 janvier 2020 et annexes;
 - (m) Judgment to approve settlement, class counsel fees and other relief, July 8, 2020;
 - (n) Plaintiff's Argument Plan 08 01 2019;
 - (o) Summary of the TMF Decision Dated March 22, 2016;
 - (p) Details of the Insider Trading Scheme Relating to the Potential Acquisition of Oldford;
 - (q) Insider Trading Organizational Chart;
 - (r) Violations of Securities Legislation;
 - (s) Settlement Agreement and Plan of Allocation for Detour Gold Securities;
 - (t) Settlement Agreement and Plan of Allocation for Concordia Securities;
 - (u) Settlement Agreement and Plan of Allocation for Namaste Securities;
 - (v) Settlement Agreement and Plan of Allocation for FSD Pharma Securities.
5. I swear this affidavit in connection with the The Stars Group Inc, (Formally Amaya) Securities Class Action Settlement ("**Amaya**") Plan of Notice and Claims Administration.

6. Subsequently, I submit this affidavit at the request of the Court pursuant to paragraph 39 of the Plan of Allocation and to seek authorization from the Court to proceed with the **“Distribution”** to **“Authorized Claimants”**.
7. I apologize to the Court, the Representative Plaintiff, Class Counsel and the Defendant for the time it has taken to submit this affidavit. The combination of the issues outlined in this affidavit and eventually the disruption to efficient business practices (stay-at-home orders) due to Covid, significantly extended the timeframe to conclude the claims administration and submit this affidavit to the Court. We anticipate Trilogy will move this claims administration more quickly going forward.
8. To that end, the Court will be able to discern that Trilogy has put a considerable amount of time and effort to review all the Court documents, the Quebec Securities Act, other similar securities claims administrations, comparisons with other Settlement Agreements and Plan of Allocations, to produce an opinion, provide the data and empirical information to enable the Court to make an informed decision.
9. Capitalized terms used but not defined in this affidavit have the meanings ascribed to them in the Settlement Agreement dated November 25, 2019, and the schedules and annexes thereto.
10. Capitalized terms used but not defined in this affidavit have the meanings ascribed to them in the Plan of Allocation approved by the Court.

Notice

11. Trilogy issued two press releases regarding the pending settlement on December 20, 2019.
12. Pursuant to the Judgment of this Honourable Court dated January 21, 2020 (the “**First Order**”), the Honourable Courchesne, J.S.C. appointed Trilogy as “**O&O Administrator**” to receive objections and opt-outs to the proposed Settlement from Class Members and to disseminate the Notice of Certification (“**First Notice**”) to putative Class Members. The methods Trilogy employed were within the parameters outlined in the First Order.
13. Trilogy, pursuant to the First Order and the Plan of Notice, published the First Notice on January 25, 2020.
14. Trilogy, at the direction of Class Counsel and the Courts, published the Postponement of the Settlement Hearing Notice on March 27, 2020, to inform putative Class Members that the Settlement Hearing was postponed due to the Covid pandemic.
15. Trilogy, at the direction of Class Counsel and the Courts, published the Revised Notice of Settlement Hearing Notice on June 20, 2020.
16. Pursuant to the Order of this Honourable Court dated July 8, 2020 (the “**Second Order**”), the Honourable Justice Courchesne appointed Trilogy as Claims Administrator to receive and adjudicate Claim Forms for this class action Settlement from Class Members and disseminate the Notice of Settlement (“**Second Notice**”) to putative Class Members. The methods Trilogy employed were within the parameters outlined in the Second Order.
17. Trilogy, pursuant to the Second Order and the Plan of Notice, published the Second Notice on July 21, 2021.

Trilogy's compliance with the First and Second Order

18. Trilogy established, and continues to maintain, two designated websites in English and French at:

French: <https://fr.amayasecuritiessettlementcanada.com/>
English: <https://www.amayasecuritiessettlementcanada.com/>
19. Trilogy continues to maintain the designated websites posts information regarding the claims administration, in both French and English.
20. Trilogy established a toll-free telephone line at 1-877-400-1211 where Class Members may call to ask questions or receive updates and information about the Settlement and claims administration in either English or French.
21. Trilogy established the designated email addresses at inquiry@trilogyclassactions.ca and claims@trilogyclassactions.ca where Class Members may email to ask questions or receive updates and information about the Settlement and claims administration in either English or French.
22. Trilogy established the fax number 416-342-1761 where Class Members may continue to fax correspondence and Supporting Documentation.
23. Pursuant to the First Order, a post-office mailbox, fax number and e-mail addresses were provided to the Class where Objections, Opt-Out Forms, Claim Forms, Supporting Documents, correspondence, and other documents related to the proposed Settlement could be sent and received.
24. Trilogy populated the websites with the related Court documents referenced in paragraph four (4) of the affidavit.

25. Trilogy provided the Claim Form and the click-through link to the online claims administration portal.
26. Trilogy made the Opt-Out Form available in PDF fillable format in English and French on each designated website in both French and English.
27. Trilogy translated the Short-Form Notices, the Long-Form Notices, the Settlement Agreement, the website, the Claim Form, the Opt-Out Form, and the online claims administration portal into French pursuant to the First and Second Order(s).

Trilogy's Compliance with the Duties and Responsibilities as Claims Administrator

28. Trilogy complied with its duties and responsibilities pursuant to the Settlement Agreement and Plan of Allocation and within the parameters described in this affidavit.
29. Trilogy, pursuant to paragraph 11 of the Plan of Allocation - The Administrator's Duties and Responsibilities, developed, implemented, and operated an online claims administration portal ("**portal**") utilizing web-based technology for the following core functions of the claims administration:
 - (a) Class notification, as required;
 - (b) claim filing and document collection;
 - (c) claim evaluation, analysis, and Reference procedures;
 - (d) distribution analysis and Distributions;
30. Trilogy caused the information in the portal and online database to be secured and accessible from the website to Class Members with a user identification name and password. Each Claimant used a unique personal user identification name and personal

password that permitted the Claimant to access only his/her/its own information in the online claims administration portal.

31. Trilogy made accessible to the Claimant, electronically through the portal, the status (approved, amended, deficiency, rejected, appealed, withdrawn, empty folder) of their Claim in real-time once the Claim Form and the required Supporting Documentation were adjudicated by Trilogy by posting the status in the Claimant's online claim file as follows:
 - (a) the number of Eligible Securities;
 - (b) Claim Determination whether the Claimant is eligible to participate in the Distribution;
 - (c) calculated *Pro Rata* Distribution; and
 - (d) calculated the Maximum Entitlement for each Authorized Claimant.
32. Trilogy formatted the online Claim Form in the portal as a fillable electronic document with the Calculation for Maximum Entitlement formulae, pursuant to paragraph 7 of the Plan of Allocation, embedded in the electronic Claim Form.
33. Therefore, Claimants were only required to input the number of Eligible Securities, the Acquisition cost per share and the amount received per share upon disposition of their Eligible Securities and the electronic Claim Form would accurately calculate the Net Loss, the Maximum Entitlement and Pro Rata Distribution payment for the Authorized Claimant.
34. Trilogy, pursuant to the Plan of Allocation, posted the Authorized Claimant's Maximum Entitlement and shall post the Pro Rata payment into the Claimant's claim file in the portal upon the Court's approval of the Distribution List and grants authorization to make Distributions to Authorized Claimants.

35. Trilogy, even though not required under the Duties and Responsibilities of the Claims Administrator pursuant to the Plan of Allocation and Settlement Agreement, emailed or mailed a Claim Determination Notice to each Authorized Claimant and/or Claimant with instructions to log into the online claims administration portal to review the status of their Claim and provided them an opportunity to review and request a Reference if they disagreed with Trilogy's adjudication of their Claim Form, calculation of their Maximum Entitlement, the number of approved Eligible Securities and/or their eligibility.
36. Trilogy assured that all Claims were inputted into the online claims administration portal database. Trilogy inputted all Claims that were submitted by other means such as fax, email or regular mail and not submitted directly into the portal.

Complexities of the Claims Administration

37. Trilogy sought direction from the Class Counsel in relation to the interpretation, intent, and purpose of paragraph 7 of the Plan of Allocation with regards to the calculation of the Maximum Entitlement.
38. The underlying issue that needed to be addressed for this settlement was which Authorized Claimants were to receive a payment under paragraph 7 of the Plan of Allocation.
39. Unlike other securities related class action settlements, the Eligible Securities for TSGI recovered their share value and resulted in a capital gain for many Authorized Claimants who held onto their Eligible Securities and/or disposed of their shares above the ten-day volume weighted average price of \$16.32.

40. This issue came to Trilogy's attention because of an inquiry from one Class Member and a subsequent conversation with Class Counsel. Trilogy, based on its knowledge and experience with similar Plan of Allocations, continued to adjudicate Claim Forms in accordance with the Orders issued.
41. This issue was a result of the fact that the underlying value of the Eligible Securities appreciated in value to erase the depreciation in fair market value caused by the alleged corrective disclosure issue. Thus, many Authorized Claimants accrued a realized capital gain upon disposition of or held their Eligible Securities after April 6, 2016.
42. All claims have been adjudicated in accordance with the Orders issued and no Authorized Claimant has appealed any determination by Trilogy or the Referee.

Distribution to Authorized Claimants

43. Trilogy hereby submits the redacted "**Distribution List**" (Exhibit "A"), pursuant to paragraphs 31, 33 and 34 of the Plan of Allocation, seeking authorization from the Court to make Distributions to Authorized Claimants from the Compensation Fund.
44. It should be noted that the adjudication of Claim Forms was made more difficult and laborious due to the issues as described in this affidavit. As a result, the claims administration adjudication process took significantly longer than normal compared to other securities claims administrations.
45. Trilogy received three (3) Primary Market Claim Forms. It should be noted that one of these Primary Market Claim Forms was submitted by Claimant TSG 004, allegedly one of the Insiders pursuant to the Insider trading organizational chart (Annex C-4 of the Court

documents) and verified by the List of Telephone Numbers (Annex C-5 of the Court documents). This Claimant's Claim Form was rejected.

46. No Primary Market Claim Forms were approved. Therefore, there will be no funds allocated for the Distribution to Primary Market Authorized Claimants.
47. Trilogy received 1,530 Secondary Market Claim Forms from 968 Claimants through the online claims administration portal and/or by regular mail and/or email and/or fax.
48. Trilogy processed \$214,023,459.25 in Maximum Entitlements based on Claimant's completion of their Claim Forms.

Administration Expenses

49. Trilogy believes a fair and reasonable fee for the 1,126 Claims submitted by retail investor Claimants is \$275, plus HST, per Claim Form. Trilogy believes the fee of \$275 per Claim Form for the retail investors is fair and reasonable as the Calculation of the Distribution and Maximum Entitlement required adjudication of both possible Calculation of Maximum Entitlement and staff were often required to spend extra time sorting out the Supporting Documentation accordingly. Total cost to administer the retail investor Claim Forms equals \$309,650, plus HST.
50. Trilogy believes a fair and reasonable fee for the 404 Claims submitted by institutional investor Claimants is \$400, plus HST, per Claim Form. Trilogy believes the fee of \$400 plus HST per Claim Form for the 404 Claims submitted by institutional, law firms, brokers and third-party claims filing firms is fair and reasonable due the volumes of the Supporting Documentation and complexity of these large Claims and for the same reasons expressed

above. Total cost to administer the institutional investor Claim Forms equals \$161,600, plus HST.

51. Trilogy requests that the Court approve the compensation referenced in paragraphs 50 and 51 for the extra time required to organize our recommendations to Class Counsel and the Court with regards to the Plan of Allocation and the preparation of the two Calculation(s) of the Maximum Entitlement for review by Class Counsel. Moreover, the extra work for the Re-Calculation of the Distribution and Maximum Entitlement to derive the correct Maximum Entitlement.

Accounting

52. Pursuant to paragraph 13 of the Plan of Allocation, the Administrator shall pay all the costs and expenses reasonably and actually incurred in connection with the provision of notices, locating Class Members for the sole purpose of providing notice to them, soliciting Class Members to submit a Claim Form, including the notice expenses reasonably and actually incurred by the Administrator and brokerage firms in connection with the provision of notice of the Agreement to Class Members.
53. Pursuant to paragraph 29 of the Plan of Allocation, the Administrator shall pay the fees, disbursements, taxes, levies, and other costs of:
 - (a) the Administrator.
 - (b) the Referee.
 - (c) the Fonds d'aide aux actions collectives; and
 - (d) such other persons at the direction of the Court.

out of the Settlement Amount in accordance with the provisions of the Agreement, the Second Order, and any other orders of the Court.

54. Trilogy received \$21,228,661.00 CAD from Class Counsel's Escrow on August 26, 2020.
55. Trilogy currently has \$20,199,083.31 CAD invested in a one-hundred-day GIC with the TD Bank and \$730,835.32 CAD in cash in the Escrow Account as of September 15, 2022, for a total of \$20,929,918.60.
56. Pursuant to the paragraphs 14 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for the dissemination of the press releases published on December 20, 2019, in the amount of \$2,965.12 on September 10, 2021.
57. Pursuant to the paragraphs 13 and 29 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for expenses for the dissemination of the First Notice on January 25, 2020, in the amount of \$38,005.40 on September 10, 2021.
58. Pursuant to the paragraphs 13 and 29 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for the dissemination of the Postponement Notice on March 27, 2020, in the amount of \$36,736.32 on September 10, 2021.
59. Pursuant to the paragraphs 13 and 29 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for the dissemination of the Second Notice on June 20, 2020, in the amount of \$38,208.80 on September 10, 2021.
60. Pursuant to the paragraphs 13 and 29 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for the dissemination of the Settlement Notice on July 21, 2020, in the amount of \$32,784.80 on September 10, 2021.

61. Pursuant to the paragraphs 13 and 29 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for the dissemination of the Notices by direct mailing to punitive Class Members in the amount of \$14,407.50 on September 10, 2021.
62. Trilogy paid \$73,734.89 in reimbursements to Trilogy for out-of-pocket expenses paid to third-party suppliers. Please note that these expenses have been passed-through on a dollar-for-dollar basis and have already been paid for by Trilogy on a timely manner to the vendors who provide goods and services to support the dissemination of the Notice and the claims administration infrastructure.
63. Trilogy was reimbursed from the Escrow Account for time and expenses in the amount of \$100,000 plus HST on August 17, 2021 for "Pre-Administration" work completed for the Claims Administration include the following: review and drafting of the Plan of Allocation; building of database of Class Members, PDF fillable copy of the Claim Form in both French and English; graphically designing the website and online electronic Claim Form; affidavits confirming compliance with First Order and Second Order pertaining to the execution of the Plan of Notice; communication and navigation of postponement of Settlement due to Covid in March 2020; the building and maintenance of the designated website in English and French; the building and maintenance of the designated online claims administration portal in English and French (portal); building and maintenance of the designated phone lines and voicemails and toll free long-distance phone charges (in English, French) designated email addresses, post office box, toll-free phone number, fax number and other claims administration "infrastructure". Trilogy has not received any further compensation or reimbursement of expenses for the claims administration from the Compensation Fund since August 17, 2021.

64. Trilogy shall be reimbursed from the Escrow Account for expenses in the amount of \$5,000 plus \$650 HST for work completed in early 2020 as the Opt-Out and Objection Administrator.
65. Trilogy shall be reimbursed from the Escrow Account for expenses in the amount of \$3,388.02 for translation work completed in 2020.
66. Trilogy paid from the Escrow Account \$10,520.21 to the Referee, Jonathan Nuss, pursuant to Section 4.1 (1) (c) of the Settlement Agreement.
67. Trilogy received a second invoice from the Referee on September 15, 2022, in the amount of \$15,429.65 for twenty-four (24) subsequent References after the second claims administration.
68. Pursuant to the Plan of Allocation, the Administrator shall not pay in excess CAD \$15,000 in the aggregate to all brokerage firms and, if the aggregate amount claimed by such brokerage firms exceeds CAD\$15,000.00, then the Administrator shall distribute the sum of CAD \$15,000 to such brokerage firms on a *pro rata* basis).
69. Due to the postponement of the Settlement caused by Covid, Trilogy incurred direct costs to mail the Notice to Brokers and other Class Member. Thus, we wish for the Court to approve a second \$15,000 for the mailing of the Notice to Brokers to be distributed on the same *pro rata* basis.
70. Trilogy advises the Court that the estimated cost for the distribution of the Pro Rata Distribution payments to Authorized Claimants is \$28,650 plus HST; These fees include postage, renewal of the post of box to receive returned cheques, bank fees such as wire-

transfer fees, e-transfer fees, stop payment fees, \$125 monthly fee for unlimited cheques for six to twelve months, affidavits, upgrades to portal for pro rata payment processing, mailing envelopes with security features, processing returned cheques and reissuance of cheques, costs of cheques, reconciliation of payments with bank (duplicate deposits) and other like expenses.

71. Trilogy, since 2020, has paid out of the trust account \$12,114,25 in misc. fees such as monthly bank fees, postage, long-distance charges, and other like expenses.
72. Pursuant to the Plan of Allocation, Trilogy shall allocate \$18,000 (\$4,500 per tax return), excluding HST, for the filing of the required tax returns for 2020, 2021, 2022 and 2023 and for the bookkeeper to reconcile the distribution payments to Authorized Claimants.
73. A summary of all the foregoing expenses appears in the table attached hereto as Exhibit "PB-1".
74. I swear this affidavit to report to this Honourable Court on the performance of my duties as Claims Administrator in this matter and for no other or improper purpose

SWORN OR AFFIRMED)
before me at the City of St.)
Catharines,)
in the Province of Ontario,)
this 18th day of October, 2022.)
25th)
)
)
)

A Commissioner for Taking Affidavits



Paul Battaglia

PIERRE DEROME
Plaintiff

and **THE STARS GROUP INC. et al**
Defendants

Court File No.: 500-06-000785-168

ONTARIO
SUPERIOR COURT OF JUSTICE
PROCEEDINGS COMMENCED AT OTTAWA

AFFIDAVIT OF PAUL BATTAGLIA
(Sworn October 18, 2022) *25*

FAGUY & CO.

329 de la Commune West, Suite 200
Montréal, QC H2Y 2E1
Tel: (514) 285-8100 x 225
Fax: (514) 285-8050

Shawn Faguy ()
sfaguy@faguyco.com

Lawyers for the Plaintiff

Bill Number	Province	Status	Estimated Revenue	Estimated Expenditure	Net Change	Percentage Change
T5G117	Ontario	Approved	0	0	0	0.00%
T5G118	Ontario	Approved	0	0	0	0.00%
T5G119	Ontario	Approved	0	0	0	0.00%
T5G120	Ontario	Approved	0	0	0	0.00%
T5G121	Quebec	Amended	0	0	0	0.00%
T5G122	Quebec	Approved	0	0	0	0.00%
T5G123	Quebec	Approved	0	0	0	0.00%
T5G124	Quebec	Approved	0	0	0	0.00%
T5G125	Quebec	Approved	0	0	0	0.00%
T5G126	Quebec	Approved	0	0	0	0.00%
T5G127	Quebec	Approved	0	0	0	0.00%
T5G128	Quebec	Approved	0	0	0	0.00%
T5G129	Quebec	Approved	0	0	0	0.00%
T5G130	Quebec	Approved	0	0	0	0.00%
T5G131	Quebec	Approved	0	0	0	0.00%
T5G132	Quebec	Approved	0	0	0	0.00%
T5G133	Quebec	Approved	0	0	0	0.00%
T5G134	Quebec	Approved	0	0	0	0.00%
T5G135	Quebec	Approved	0	0	0	0.00%
T5G136	Quebec	Approved	0	0	0	0.00%
T5G137	Quebec	Approved	0	0	0	0.00%
T5G138	Quebec	Approved	0	0	0	0.00%
T5G139	Quebec	Approved	0	0	0	0.00%
T5G140	Quebec	Approved	0	0	0	0.00%
T5G141	Quebec	Approved	0	0	0	0.00%
T5G142	Quebec	Approved	0	0	0	0.00%
T5G143	Quebec	Approved	0	0	0	0.00%
T5G144	Quebec	Approved	0	0	0	0.00%
T5G145	Quebec	Approved	0	0	0	0.00%
T5G146	Quebec	Approved	0	0	0	0.00%
T5G147	Quebec	Approved	0	0	0	0.00%
T5G148	Quebec	Approved	0	0	0	0.00%
T5G149	Quebec	Approved	0	0	0	0.00%
T5G150	Quebec	Approved	0	0	0	0.00%
T5G151	Quebec	Approved	0	0	0	0.00%
T5G152	Quebec	Approved	0	0	0	0.00%
T5G153	Quebec	Approved	0	0	0	0.00%
T5G154	Quebec	Approved	0	0	0	0.00%
T5G155	Quebec	Approved	0	0	0	0.00%
T5G156	Quebec	Approved	0	0	0	0.00%
T5G157	Quebec	Approved	0	0	0	0.00%
T5G158	Quebec	Approved	0	0	0	0.00%
T5G159	Quebec	Approved	0	0	0	0.00%
T5G160	Quebec	Approved	0	0	0	0.00%
T5G161	Quebec	Approved	0	0	0	0.00%
T5G162	Quebec	Approved	0	0	0	0.00%
T5G163	Quebec	Approved	0	0	0	0.00%
T5G164	Quebec	Approved	0	0	0	0.00%
T5G165	Quebec	Approved	0	0	0	0.00%
T5G166	Quebec	Approved	0	0	0	0.00%
T5G167	Quebec	Approved	0	0	0	0.00%
T5G168	Quebec	Approved	0	0	0	0.00%
T5G169	Quebec	Approved	0	0	0	0.00%
T5G170	Quebec	Approved	0	0	0	0.00%
T5G171	Quebec	Approved	0	0	0	0.00%
T5G172	Quebec	Approved	0	0	0	0.00%
T5G173	Quebec	Approved	0	0	0	0.00%
T5G174	Quebec	Approved	0	0	0	0.00%
T5G175	Quebec	Approved	0	0	0	0.00%
T5G176	Quebec	Approved	0	0	0	0.00%
T5G177	Quebec	Approved	0	0	0	0.00%
T5G178	Quebec	Approved	0	0	0	0.00%
T5G179	Quebec	Approved	0	0	0	0.00%
T5G180	Quebec	Approved	0	0	0	0.00%
T5G181	Quebec	Approved	0	0	0	0.00%
T5G182	Quebec	Approved	0	0	0	0.00%
T5G183	Quebec	Approved	0	0	0	0.00%
T5G184	Quebec	Approved	0	0	0	0.00%
T5G185	Quebec	Approved	0	0	0	0.00%
T5G186	Quebec	Approved	0	0	0	0.00%
T5G187	Quebec	Approved	0	0	0	0.00%
T5G188	Quebec	Approved	0	0	0	0.00%
T5G189	Quebec	Approved	0	0	0	0.00%
T5G190	Quebec	Approved	0	0	0	0.00%
T5G191	Quebec	Approved	0	0	0	0.00%
T5G192	Quebec	Approved	0	0	0	0.00%
T5G193	Quebec	Approved	0	0	0	0.00%
T5G194	Quebec	Approved	0	0	0	0.00%
T5G195	Quebec	Approved	0	0	0	0.00%
T5G196	Quebec	Approved	0	0	0	0.00%
T5G197	Quebec	Approved	0	0	0	0.00%
T5G198	Quebec	Approved	0	0	0	0.00%
T5G199	Quebec	Approved	0	0	0	0.00%
T5G200	Quebec	Approved	0	0	0	0.00%

TS6963	TS6963.1	Ontario	Approved			100	\$100.00	\$29.00	\$71.00	\$7,100.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	18.77%	\$1,332.67	
TS6967	TS6967.1	Ontario	Approved			0	\$0.00	\$0.00	\$0.00	\$0.00	563,750	\$25.70	\$20.85	\$9.38	-\$5,287,975.00	-\$1,734,187.50	-\$1,734,187.50	-\$1,734,187.50	-\$1,734,187.50	-\$1,734,187.50	-\$1,734,187.50	-\$1,734,187.50	-\$1,734,187.50	-\$1,734,187.50	-\$1,734,187.50	-\$1,734,187.50	18.77%	\$513,706.99
TS6967	TS6967.2	Ontario	Approved			0	\$0.00	\$0.00	\$0.00	\$0.00	965,900	\$23.83	\$22.29	\$7.53	-\$7,290,905.00	-\$1,486,870.00	-\$1,486,870.00	-\$1,486,870.00	-\$1,486,870.00	-\$1,486,870.00	-\$1,486,870.00	-\$1,486,870.00	-\$1,486,870.00	-\$1,486,870.00	-\$1,486,870.00	-\$1,486,870.00	18.77%	\$279,085.59
TS6967	TS6967.3	Ontario	Approved			0	\$0.00	\$0.00	\$0.00	\$0.00	240,800	\$30.05	\$16.46	\$13.59	-\$3,265,677.00	-\$1,265,677.00	-\$1,265,677.00	-\$1,265,677.00	-\$1,265,677.00	-\$1,265,677.00	-\$1,265,677.00	-\$1,265,677.00	-\$1,265,677.00	-\$1,265,677.00	-\$1,265,677.00	18.77%	\$512,957.57	
TS6968	TS6968.1	Ontario	Approved			76,400	\$8.02	\$7.02	\$1.00	-\$76,400.00	512,000	\$18.99	\$17.99	-\$2.00	-\$1,367,640.00	-\$512,000.00	-\$512,000.00	-\$512,000.00	-\$512,000.00	-\$512,000.00	-\$512,000.00	-\$512,000.00	-\$512,000.00	-\$512,000.00	-\$512,000.00	-\$512,000.00	18.77%	\$110,447.68

EXHIBIT "PB-1"

Statement Date	Amaya Settlement Trust Account	Cheque/Debit	Deposit/Credit	Paragraph of Affidavit
August 26, 2020	<i>Starting Balance</i>		\$21,228,661.00	54
	<i>Notice Plan</i>			
September 10, 2021	Press Release	\$2,965.12		56
September 10, 2021	First Notice	\$38,005.40		57
September 10, 2021	Postponement Notice	\$36,736.32		58
September 10, 2021	Second Notice	\$38,208.80		59
September 10, 2021	Settlement Notice	\$32,784.80		60
September 10, 2021	Direct Mail of Notice	\$14,407.50		61
	<i>Pre-Administration</i>			
August 17, 2021	Pre-Administration fees (including HST)	\$113,000.00		63
October 12, 2022	O&O Administration (including HST)	\$5,650.00		64
October 12, 2022	Pre-Admin Disbursements (including HST)	\$73,734.89		62
October 12, 2022	Translation (including HST)	\$3,388.02		65
	<i>Claims Administration</i>			
	Distribution Payments to Authorized Claimants	\$20,216,489.04		Exhibit "A"
	Retail Investor Claim Forms (1,126) (\$275 per Claim)	\$309,650.00		49
	Institutional Claim Forms (404) (\$400 per Claim)	\$161,600.00		50
	Claims Administration Disbursements including HST	\$32,374.50		70
	HST	\$61,262.50		49 & 50
	<i>Third-Party Disbursements</i>			
	Referee - First References	\$10,520.21		66
	Referee - Second References	\$15,429.65		67
	Brokerage Notice Costs (Plan of Allocation)	\$15,000.00		68
	Brokerage Notice Costs (Postponement Notice)	\$15,000.00		69
	Misc. Disbursements (bank fees, courier, etc)	\$12,114.25		71
	Tax Returns and Bookkeeping	\$20,340.00		72
	FAAC			
	Cy-Pres			
		\$21,228,661.00	\$21,228,661.00	