

SCHEDULE "1"

The information presented below regarding dates, units acquired, and percentages of outstanding units held by Amalgamated Income Limited Partnership ("Amalgamated") in the various limited partnerships set out below was either provided to Staff of the Ontario Securities Commission ("Staff") by Amalgamated at the request of Staff or otherwise provided to the Ontario Securities Commission by Amalgamated pursuant to its filings under sections 101 and 107 of the Act on a consolidated basis (as set out in paragraph 7 of the Statement of Allegations).

Templeton Limited Partnership 1992

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breachd in Relation to Trade
98 02 25	3,150	12.8	101(1); 107(1)
98 06 10	1,000	13.8	101(3); 107(2)
98 11 10	100	13.9	101(3); 107(2)
98 11 12	350	14.3	101(3); 107(2)

Templeton Limited Partnership 1993

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breachd in Relation to Trade
99 04 07	400	10.1	101(1); 107(1)
99 06 22	100	10.1	101(3); 107(2)

Talvest Company Limited Partnership 1992

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breachd in Relation to Trade
98 11 02	500	10.2	101(1); 107(1)
98 12 16	100	10.3	101(3); 107(2)

99 01 11	150	10.4	101(3); 107(2)
99 03 08	330	10.6	101(3); 107(2)
99 05 19	50	10.6	101(3); 107(2)
99 06 25	100	10.7	101(3); 107(2)

Talvest Company Limited Partnership 1994

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
97 09 25	40,675	10.2	101(1); 107(1)
98 09 15	11,575	13.0	101(2); 101(3); 107(2)
98 12 29	500	13.2	101(3); 107(2)
99 03 15	250	13.2	101(3); 107(2)
99 06 30	250	13.3	101(3); 107(2)

Fidelity Partnership 1990

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
98 04 24	125	10.1	101(1); 107(1)
98 06 10	1,050	12.2	101(2); 101(3); 107(2)
98 08 26	650	13.5	101(3); 107(2)
98 09 23	70	13.6	101(3); 107(2)
98 10 05	325	14.3	101(2); 101(3); 107(2)
98 12 09	50	14.4	101(3); 107(2)
99 01 12	100	14.6	101(3); 107(2)
99 02 16	600	15.8	101(3); 107(2)
99 03 02	50	15.9	101(3); 107(2)
99 05 14	(400)	15.1	107(2)

Fidelity Partnership 1991

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
96 05 31	5,000	12.8	101(1); 107(1)
96 08 19	200	13.0	101(3); 107(2)
97 04 07	100	13.1	101(3); 107(2)
97 06 18	400	13.5	101(3); 107(2)
97 07 07	100	13.6	101(3); 107(2)
97 09 23	350	13.9	101(3); 107(2)
97 11 18	75	14.0	101(3); 107(2)
97 12 15	50	14.1	101(3); 107(2)
98 02 25	1,210	15.3	101(2); 101(3); 107(2)
98 04 24	250	15.5	101(3); 107(2)
98 05 15	200	15.7	101(3); 107(2)
98 08 26	100	15.8	101(3); 107(2)
98 08 31	250	16.1	101(3); 107(2)
98 09 01	25	16.1	101(3); 107(2)
98 10 06	500	16.6	101(3); 107(2)
98 11 30	100	16.7	101(3); 107(2)
99 01 26	200	16.9	101(3); 107(2)
99 02 22	300	17.2	101(3); 107(2)
99 04 22	50	17.2	101(3); 107(2)
99 06 03	50	17.3	101(2); 101(3); 107(2)

Fidelity Partnership IV (1992)

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
97 09 15	4,105	10.0	101(1); 107(1)
97 11 28	100	10.1	101(3); 107(2)
98 02 03	100	10.2	101(3); 107(2)
98 06 25	250	10.5	101(3); 107(2)
98 08 26	950	11.4	101(3); 107(2)
98 11 03	50	11.5	101(3); 107(2)
99 02 09	100	11.6	101(3); 107(2)
99 04 29	200	11.8	101(3); 107(2)
99 07 26	200	12.0	101(2); 101(3); 107(2)

Fidelity Partnership 1992

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
96 05 15	11,155	10.8	101(1); 107(1)
96 06 27	50	10.8	101(3); 107(2)
96 07 23	40	10.8	101(3); 107(2)
96 08 14	300	10.9	101(3); 107(2)
96 09 27	300	11.0	101(3); 107(2)
96 10 25	575	11.3	101(3); 107(2)
96 11 21	50	11.3	101(3); 107(2)
97 04 22	200	11.4	101(3); 107(2)
97 05 02	375	11.5	101(3); 107(2)
97 05 29	100	11.6	101(3); 107(2)
97 06 02	175	11.6	101(3); 107(2)
97 08 16	50	11.7	101(3); 107(2)
97 08 13	10	11.7	101(3); 107(2)
97 10 13	100	11.7	101(3); 107(2)
97 11 25	825	12.0	101(3); 107(2)
98 02 25	3,130	13.3	101(2); 101(3); 107(2)
98 06 11	250	13.4	101(3); 107(2)
98 08 26	1,050	13.8	101(3); 107(2)
98 09 01	1,400	14.4	101(3); 107(2)
98 10 03	50	14.4	101(3); 107(2)
99 01 22	100	14.4	101(3); 107(2)
99 02 09	200	14.5	101(3); 107(2)
99 05 20	150	14.6	101(3); 107(2)
99 06 17	250	14.7	101(3); 107(2)
99 06 30	100	14.7	101(3); 107(2)

20/20 Group 1990 Limited Partnership

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
95 09 26	8,780*	10.3	101(1); 107(1)
96 05 31	8,565*	20.4	101(2); 107(2)
96 05 31	100	20.5	95-100; 107(2)
96 08 13	30	20.6	95-100; 107(2)
96 12 02	25	20.6	95-100; 107(2)
97 04 07	50	20.6	95-100; 107(2)
97 06 18	100	20.8	107(2)
97 07 07	100	20.9	107(2)
98 04 15	100	21.0	107(2)
98 09 15	2,315	23.7	101(2); 107(2)
98 12 10	25	23.8	107(2)
99 01 27	200	24.0	107(2)
99 02 01	275	24.3	107(2)

20/20 Group 1992 Limited Partnership

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
97 05 20	2,000	10.2	101(1); 107(1)
97 06 18	100	10.3	101(3); 107(2)
97 07 15	3,000	11.5	101(3); 107(2)
97 09 09	400	11.7	101(3); 107(2)
97 11 21	200	11.8	101(3); 107(2)
98 04 16	180	11.8	101(3); 107(2)
98 06 02	1,000	12.2	101(2); 101(3); 107(2)
98 09 15	3,478	13.7	101(3); 107(2)
98 09 22	2,900	14.9	101(2); 101(3); 107(2)
98 12 10	100	14.9	101(3); 107(2)
99 01 15	100	15.0	101(3); 107(2)
99 04 26	62	15.0	101(3); 107(2)
99 04 30	100	15.1	101(3); 107(2)
99 06 15	100	15.1	101(3); 107(2)

* Acquisition made as a result of formal take-over bid made by Amalgamated under Part XX of the Act

AGF Limited Partnership 1990

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
96 05 31	15,500*	23.0	101(1); 107(1)
96 06 06	50	23.1	95-100; 107(2)
96 09 20	50	23.1	95-100; 107(2)
97 03 14	400	23.6	95-100; 107(2)
98 09 15	2,375*	26.4	101(2); 107(2)
99 02 17	900	27.4	107(2)
99 04 01	2,000	29.8	95-100; 101(2); 107(2)

AGF Limited Partnership 1991

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
96 05 31	7,050*	15.9	101(1); 107(1)
96 06 06	50	15.9	101(3); 107(2)
96 11 05	100	16.0	101(3); 107(2)
97 01 27	150	16.2	101(3); 107(2)
98 02 25	400	16.7	101(3); 107(2)
98 06 02	50	16.7	101(3); 107(2)
98 09 15	3,615*	21.0	101(2); 107(2)
99 01 08	40	21.0	95-100; 107(2)
99 02 11	40	21.1	107(2)
99 04 22	140	21.3	107(2)
99 05 21	105	21.4	107(2)
99 06 14	100	21.5	107(2)

* Acquisition made as a result of formal take-over bid made by Amalgamated under Part XX of the Act

BT Landmark Limited Partnership 1992

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
95 09 26	13,290*	12.4	101(1); 107(1)
95 11 23	250	12.6	101(3); 107(2)
96 05 31	4,459*	16.8	101(2); 101(3); 107(2)
96 11 06	50	16.8	101(3); 107(2)
97 05 13	100	16.9	101(3); 107(2)
97 06 26	500	17.4	101(3); 107(2)
97 07 24	350	17.7	101(3); 107(2)
97 08 13	100	17.8	101(3); 107(2)
97 09 17	500	18.3	101(3); 107(2)
97 10 15	100	18.4	101(3); 107(2)
98 02 18	50	18.4	101(3); 107(2)
98 04 17	100	18.5	101(3); 107(2)
98 09 01	800	19.3	101(2); 101(3); 107(2)
98 09 23	200	19.5	101(3); 107(2)
98 10 01	50	19.5	101(3); 107(2)
98 11 03	350	19.8	101(3); 107(2)
99 01 13	50	19.9	101(3); 107(2)
99 02 26	100	20.0	107(2)
99 04 16	100	20.1	107(2)
99 06 17	50	20.1	107(2)

BT Landmark Limited Partnership 1994

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
97 09 25	70,625*	17.7	101(1); 107(1)
98 09 15	15,750*	21.6	101(2); 107(2)

* Acquisition made as a result of formal take-over bid made by Amalgamated under Part XX of the Act

Clarington Limited Partnership 1997

Date	Units Acquired (Disposed Of)	Percentage of Outstanding Units Held After Trade	Sections of the Ontario Securities Act Breached in Relation to Trade
99 07 09	22,500	13.7	101(1)

SCHEDULE "2"

Name of Limited Partnership	Units Held by Amalgamated as at June 30, 1999	Units Held by Amalgamated as at September 30, 1999
20/20 Group 1992 Limited Partnership	36,187	36,437
AGF Limited Partnership 1990	25,320	24,843
BT Landmark Limited Partnership 1992	21,549	21,599
Fidelity Partnership 1991	17,320	17,420
Fidelity Partnership IV (1992)	11,535	11,885
Fidelity Partnership 1992	36,710	36,835
Talvest Company Limited Partnership 1992	16,030	16,280
Talvest Company Limited Partnership 1994	53,250	55,125
Templeton Limited Partnership 1993	28,265	28,365

SCHEDULE "3"

The information presented below regarding dates, units acquired, and percentages of outstanding units held was provided by Amalgamated pursuant to its filings under sections 101 and 107 of the Act on a consolidated basis (as set out in paragraph 7 of the Statement of Allegations).

20/20 Group 1990 Limited Partnership

Date	Units Acquired	Percentage of Outstanding Units held After Trade
96 05 31	100	20.5
96 08 13	30	20.6
96 12 02	25	20.6
97 04 07	50	20.6
97 06 18	100	20.8
97 07 07	100	20.9
98 04 15	100	21.0
98 12 10	25	23.8
99 01 27	200	24.0
99 02 01	275	24.3

AGF Limited Partnership 1990

Date	Units Acquired	Percentage of Outstanding Units held After Trade
96 06 06	50	23.1
96 09 20	50	23.1
97 03 14	400	23.6
99 02 17	900	27.4
99 04 01	2,000	29.8

AGF Limited Partnership 1991

Date	Units Acquired	Percentage of Outstanding Units held After Trade
99 01 08	40	21.0
99 02 11	40	21.1
99 04 22	140	21.3
99 05 21	105	21.4
99 06 14	100	21.5

BT Landmark Limited Partnership 1992

Date	Units Acquired	Percentage of Outstanding Units held After Trade
99 02 26	100	20.0
99 04 16	100	20.1
99 06 17	50	20.1