

Appendix B

The Royal Institution for the Advancement of Learning/McGill University
Publicly Traded Fixed Income Holdings
As at August 31, 2007

	<u>Coupon Rate</u>	<u>Maturity Date</u>
AFRICAN DEVELOPMENT BANK SR UNSUB SER MPLE	4.8500	24Jul2012
ALTA CAP FIN AUTHORITY DEB	4.6500	15Jun2017
ALTALINK INVESTMENTS LP SER 05-1	5.0190	21Nov2012
BANK OF MONTREAL FXD/FLRT CALL	5.2000	21Jun2017
BANK OF NOVA SCOTIA SR NT	4.9300	08Jun2010
BCE DEV CORP CV SUB DEB	8.0000	30Jun1998
BEAR STEARNS CO INC MTN REG S	4.3000	12Jan2011
BEAR STEARNS COS INC EMTN	4.3500	20Jul2012
BELL ALLIANT REGL COMM L.P. MTN	4.7200	26Sep2011
BELL CANADA MTN	5.5000	12Aug2010
BELL CANADA MTN DEB SER-10	6.2500	18Jan2008
BELL CANADA, MONTREAL NORTH, QUE (MTHLY)		
BELL MOBILITY CELLULAR INC SR DEB SER F	6.5500	02Jun2008
BRASCAN POWER CORP UNSECD DEB SER 1	4.6500	16Dec2009
BRITISH COLUMBIA PROV CDA SER BCCD-AB	5.7500	09Jan2012
CALLOWAY REIT SERIES A	4.5100	22Sep2010
CANADA GOV T BD SER A55	8.0000	01Jun2023
CANADA GOVERNMENT SERIES WH31	6.0000	01Jun2008
CANADA GOVERNMENT SERIES XM17 5.25P	5.2500	01Jun2013
CANADA GOVERNMENT SERIES XY54	4.0000	01Sep2010
CANADA GOVERNMENT SERIES YB43	4.0000	01Jun2016
CANADA GOVT BOND 5.00P 01JUN37 SER XW98	5.0000	01Jun2037
CANADA GOVT SER YC26	3.7500	01Sep2011
CANADA HOUSING TRUST NO 1 SER 9	3.7500	15Mar2010
CANADA HOUSING TRUST SER 14	4.6000	15Sep2011
CANADA SER VW17	8.0000	01Jun2027
CANADA SER XT69	4.2500	01Sep2009
CANADA TREASURY BILLS		06Sep2007
CANADA TREASURY BILLS		04Oct2007
CANADA TREASURY BILLS		15Nov2007
CANADA TREASURY BILLS		29Nov2007
CANADIAN IMP BK COMM MTN DEP NT	4.9500	02Sep2010
CANADIAN IMPERIAL BANK DEP NT	4.3500	01Nov2011
FALCON TRUST COMM MTG SER 02-SMU CLA	5.1510	15Jan2011
FALCON TRUST COMM MTG SER 03-SMU CLA	5.0570	15Jan2021
FARM CREDIT CORP DN \$USD		01Nov2007
FORD FLOORPLAN AUTO SEC TR S-06-1 CL A FLTG	4.8757	15Nov2008
FORD FLOORPLAN AUTO SEC TR S-06-2 CL A FXD RT	4.6100	15Nov2009
GEORGE WESTON LTD MTN	5.9000	05Feb2009
GOLDEN CR CARD TR RECVBLS-BKD SR NTSER-06-1	4.2540	15Feb2011
GREATER TORONTO AIRPORT AUTH MTN SER 2003-1	5.1700	02Jun2008
HSBC FINANCIAL CORP LTD MTN	4.3500	06Oct2011
HSBC FINANCIAL CORP LTD MTNM FLTG	4.5786	03May2012
ISRAEL ST DLR SVGS BD 7TH DEV	4.0000	01May2011
ISRAEL ST DLR SVGS BD 7TH DEV 4P	4.0000	01Mar2009
JP MORGAN CHASE & CO SUB NT VAR RT (CALL)	3.8770	08Sep2015
KEY NOVA SCOTIA FUNDING CO SR UNSECD NOTES	4.2100	14Dec2009
MANITOBA PROV PN		24Oct2007
MANITOBA TELECOM SERVICES MTN	5.2500	10Jun2009
MANITOBA TELECOM SERVICES MTN	5.8500	23Feb2009

MERRILL LYNCH & CO INC SR NOTE	4.5000	30Jan2012
MERRILL LYNCH FINL ASSETS CL A-2 (E/M150411)	6.7900	15Apr2033
MERRILL LYNCH MTG CLA-2(E/M 150310)SER 2000	7.1390	15Mar2032
MERRILL LYNCH MTG LOANS INC CL A-2 SER 98	5.7500	15Dec2030
MORGAN STANLEY DEBENTURE	4.5000	23Feb2012
MORGAN STANLEY FLTG NT GLO MTN SER F	4.6071	23Feb2012
N 46 AB SR SECD CL A NOTES	6.5650	15Jul2011
NATIONAL BANK CANADA MTN FLTG(CALL2011)	4.4560	02Nov2016
NOVA GAS TRANSMISSION LTD MEDTERM NOTE	6.0000	31Jan2008
ONTARIO HYDRO DEB	8.5000	26May2025
ONTARIO HYDRO DEB	9.0000	26May2025
ONTARIO PROV CDA	8.1000	08Sep2023
ONTARIO PROV CDA	6.5000	08Mar2029
ONTARIO PROVINCE CANADA	7.6000	02Jun2027
ONTARIO PROVINCE CANADA DEB	4.4000	08Mar2016
ONTARIO PROVINCE CDA	8.0000	02Jun2026
ONTARIO PROVINCE DEB	8.5000	02Dec2025
ONTARIO PROVINCE DEB	4.3000	08Mar2017
QUEBEC PROVINCE CANADA REAL RETURN SER PT	3.6191	01Dec2013
QUEBEC PROVINCE CDA	6.0000	01Oct2029
QUEBEC PROVINCE DEB	6.2500	01Jun2032
QUEBEC PROVINCE TBILL		12Oct2007
RBC CAPITAL TRUST (TRUCS) PERP CALLSER 2010	7.2880	30Dec2049
RBC SUBORDINATED NOTES SER A FLTG RT(CALL)	4.5800	30Apr2017
RESIDENTIAL FUNDING OF CANADA MTN FLT RTS	5.3553	12May2008
ROYAL BANK CANADA SR DEP NT	5.2000	15Aug2012
SCHLUMBERGER CANADA LTD CALL	5.1400	12Jul2010
SCOTIA MTG INVST (BOOMS)(1PFDH=100) PERPCAL	6.5700	31Oct2007
TD CAPITAL TR SECS S-2009 PERP/CALL	7.6000	31Dec2009
TD MORTGAGE INVST CORP(31-10-2049)	6.4600	31Oct2007
TELUS CORPORATION NT	4.5000	15Mar2012
TERASEN PIPELINES CORRIR SER A DEB	4.2400	02Feb2010
TRANSCANADA PIPELINE LTD MTN	6.1500	01Oct2007
YPG HOLDINGS INC SER 1	4.5700	21Apr2009

**The Royal Institution for the Advancement of Learning/McGill University
Pooled Funds and Alternative Investments
as at December 31, 2011**

POOLED FUNDS

Capital International Emerging Market Funds

(Unit holder in a pooled fund investing in publicly traded emerging market equities)

Comgest Asset Management International Limited

(Unit holder in a pooled fund investing in publicly traded emerging market equities)

Jarislowsky Fraser Ltd

(Unit holder in the Jarislowsky Fraser Special Equity fund)

Phillips, Hager & North Investment Management Ltd

(Unit holder in four pooled funds investing in:

- i. Primarily Canadian high grade corporate securities
- ii. Primarily Canadian investment grade corporate fixed income securities
- iii. Primarily Canadian publicly traded small cap securities
- iv. Canadian money market securities)

State Street Global Advisors

(Unit holder in a pooled fund investing in publicly traded US mid-cap equities)

TD Asset Management Inc.

(Unit holder in a pooled fund investing in publicly traded Canadian bonds)

Comgest Asset Management

(Unit holder in a pooled fund investing in NNA equities)

Desautels Capital Management

(Unit holder in a fund investing in publicly trades NNA equities and Canadian Bonds)

ALTERNATIVE INVESTMENTS

Hedge Funds:

Commonfund Multi-Strategy Global Hedged Partners LLC

(Unit holder in a hedge fund of funds investing in global hedge fund strategies)

Commonfund Hedge Fund Series 1

(Unit holder in a hedge fund of funds investing primarily in U.S. hedge fund strategies)

Formula Growth Hedge Fund

(Unit holder in a hedge fund investing primarily in U.S. long/short equity strategies)

Litespeed Management

(Unit holder in a hedge fund investing primarily in U.S. hedge fund strategies)

King Street Capital Management

(Unit holder in a hedge fund investing primarily in U.S. hedge fund strategies)

Private Equity:

Catalyst Fund Limited Partnership III

(Limited partner in a limited partnership investing primarily in Canadian companies)

Coller International Partners V-A L.P.

(Limited partner in a limited partnership investing primarily in global secondary funds)

Commonfund Capital Private Equity Partners VI, L.P.

(Limited partner in a limited partnership investing primarily in U.S. private equity funds)

Commonfund Capital Natural Resources Partners VII, L.P.

(Limited partner in a limited partnership investing in North American natural resource funds)

Commonfund Capital Natural Resources Partners VIII, L.P.

(Limited partner in a limited partnership investing in North American natural resource funds)

Goldman Sachs Vintage Fund IV L.P. Fund of Funds

(Limited partner in a limited partnership investing primarily in global secondary funds)

LCP VI-A (offshore) L.P.

(Limited partner in a limited partnership investing in US and European based private equity funds)

iNovia Investment Fund II, L.P.

(Limited Partner in a Canadian limited partnership investing in seed and early stage high growth technology companies)

MSBi Investment Fund, Limited Partnership

(Limited Partner in a Canadian limited partnership investing in seed and early stage high growth technology companies)

Pantheon Europe Fund IV Limited

(Unit holder in a limited company investing in European based private equity funds)

Performance Global Fund of Funds I, L.P.

(Limited partner in a limited partnership investing in US and European private equity funds)

Real Estate:

Commonfund Realty Investors, LLC

(Unit holder in a company investing in U.S. real estate)

LaSalle Canadian Income and Growth Fund II

(Limited partner in a limited partnership investing in Canadian real estate)

LaSalle Canadian Income and Growth Fund III

(Limited partner in a limited partnership investing in Canadian real estate)

Redbourne Realty Fund I, L.P.

(Limited partner in a limited partnership investing in Canadian real estate)

Redbourne Realty Fund II, L.P.

(Limited partner in a limited partnership investing in Canadian real estate)

Commodities:

Commonfund Natural Resources VII

(Unit holder in a company investing in U.S. commodities)

Commonfund Natural Resources VIII

(Unit holder in a company investing in U.S. commodities)

JOG IV

(Unit holder in a company investing in Canadian commodities)

JOG V

(Unit holder in a company investing in Canadian commodities)

The Royal Institution for the Advancement of Learning/McGill University
Pooled Funds and Alternative Investments
as at September 30, 2011

POOLED FUNDS

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Desautels Capital Management

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Litespeed Management

(Unit holder in a hedge fund investing primarily in U.S. hedge fund strategies)

King Street Capital Management

(Unit holder in a hedge fund investing primarily in U.S. hedge fund strategies)

Private Equity:

Catalyst Fund Limited Partnership III

(Limited partner in a limited partnership investing primarily in Canadian companies)

Coller International Partners V-A L.P.

(Limited partner in a limited partnership investing primarily in global secondary funds)

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(Limited partner in a limited partnership investing primarily in U.S. private equity funds)
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(Limited partner in a limited partnership investing in North American natural resource funds)
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(Limited partner in a limited partnership investing in North American natural resource funds)
- Goldman Sachs Vintage Fund IV L.P. Fund of Funds
(Limited partner in a limited partnership investing primarily in global secondary funds)
- LCP VI-A (offshore) L.P.
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(Limited Partner in a Canadian limited partnership investing in seed and early stage high growth technology companies)
- MSBi Investment Fund, Limited Partnership
(Limited Partner in a Canadian limited partnership investing in seed and early stage high growth technology companies)
- Pantheon Europe Fund IV Limited
(Unit holder in a limited company investing in European based private equity funds)
- Performance Global Fund of Funds I, L.P.
(Limited partner in a limited partnership investing in US and European private equity funds)

Real Estate:

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(Limited partner in a limited partnership investing in Canadian real estate)
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- JOG V
(Unit holder in a company investing in Canadian commodities)

The Royal Institution for the Advancement of Learning/McGill University
Pooled Funds and Alternative Investments
as at June 30, 2011

POOLED FUNDS

Capital International Emerging Market Funds

(Unit holder in a pooled fund investing in publicly traded emerging market equities)

Comgest Asset Management International Limited

(Unit holder in a pooled fund investing in publicly traded emerging market equities)

Jarislowky Fraser Ltd

(Unit holder in the Jarislowky Fraser Special Equity fund)

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The Royal Institution for the Advancement of Learning/McGill University
Pooled Funds and Alternative Investments
as at March 31, 2011

POOLED FUNDS

Capital International Emerging Market Funds

(Unit holder in a pooled fund investing in publicly traded emerging market equities)

Comgest Asset Management International Limited

(Unit holder in a pooled fund investing in publicly traded emerging market equities)

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Private Equity:

Catalyst Fund Limited Partnership III

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(Limited partner in a limited partnership investing in US and European private equity funds)

Real Estate:

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The Royal Institution for the Advancement of Learning/McGill University
Pooled Funds and Alternative Investments
as at December 31, 2010

POOLED FUNDS

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- Comgest Asset Management International Limited
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- Formula Growth Hedge Fund
(Unit holder in a hedge fund investing primarily in U.S. long/short equity strategies)
- King Street Capital, Ltd
(Shareholder in a hedge fund investing primarily in U.S. long/short credit and event-driven strategies)
- Litespeed Offshore Fund
(Shareholder in a hedge fund investing in long-biased portfolio of value-based, event-driven positions in equity and debt strategies)

Private Equity and Commodities:

Catalyst Fund Limited Partnership III

(Limited partner in a limited partnership investing primarily in Canadian companies)

Coller International Partners V-A L.P.

(Limited partner in a limited partnership investing primarily in global secondary funds)

Commonfund Capital Private Equity Partners VI, L.P.

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Commonfund Capital Natural Resources Partners VIII, L.P.

(Limited partner in a limited partnership investing in North American natural resource funds)

JOG Limited Partnership No. IV

(Limited partner in a limited partnership investing in Canadian natural resource companies)

Goldman Sachs Vintage Fund IV L.P. Fund of Funds

(Limited partner in a limited partnership investing primarily in global secondary funds)

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Pantheon Europe Fund IV Limited

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Performance Global Fund of Funds I, L.P.

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Real Estate:

Commonfund Realty Investors, LLC

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LaSalle Canadian Income and Growth Fund II

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Hedge Funds:

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- Formula Growth Hedge Fund
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- King Street Capital, Ltd
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- Redbourne Realty Fund II, L.P.
(Limited partner in a limited partnership investing in Canadian real estate)

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Pooled Funds and Alternative Investments
as at June 30 2010**

POOLED FUNDS

Capital International Emerging Market Funds

(Unit holder in a pooled fund investing in publicly traded emerging market equities)

Comgest Asset Management International Limited

(Unit holder in a pooled fund investing in publicly traded emerging market equities)

Desautels Capital Management

(Unit holder in a fund investing in publicly trades NNA equities and Canadian Bonds)

Jarislowsky Fraser Ltd

(Unit holder in the Jarislowsky Fraser Special Equity fund)

Phillips, Hager & North Investment Management Ltd

(Unit holder in four pooled funds investing in:

- i. Primarily Canadian high grade corporate securities
- ii. Primarily Canadian investment grade corporate fixed income securities
- iii. Primarily Canadian publicly traded small cap securities
- iv. Canadian money market securities)

State Street Global Advisors

(Unit holder in a pooled fund investing in publicly traded US mid-cap equities)

TD Asset Management Inc.

(Unit holder in a pooled fund investing in publicly traded Canadian bonds)

ALTERNATIVE INVESTMENTS

Hedge Funds:

Commonfund Multi-Strategy Global Hedged Partners LLC

(Unit holder in a hedge fund of funds investing in global hedge fund strategies)

Commonfund Hedge Fund Series 1

(Unit holder in a hedge fund of funds investing primarily in U.S. hedge fund strategies)

Formula Growth Hedge Fund

(Unit holder in a hedge fund investing primarily in U.S. long/short equity strategies)

King Street Capital, Ltd

(Shareholder in a hedge fund investing primarily in U.S. long/short credit and event-driven strategies)

Litespeed Offshore Fund

(Shareholder in a hedge fund investing in long-biased portfolio of value-based, event-driven positions in equity and debt strategies)

Private Equity and Commodities:

Catalyst Fund Limited Partnership III

(Limited partner in a limited partnership investing primarily in Canadian companies)

Coller International Partners V-A L.P.

(Limited partner in a limited partnership investing primarily in global secondary funds)

Commonfund Capital Private Equity Partners VI, L.P.

(Limited partner in a limited partnership investing primarily in U.S. private equity funds)

Commonfund Capital Natural Resources Partners VII, L.P.

(Limited partner in a limited partnership investing in North American natural resource funds)

Commonfund Capital Natural Resources Partners VIII, L.P.

(Limited partner in a limited partnership investing in North American natural resource funds)

JOG Limited Partnership No. IV

(Limited partner in a limited partnership investing in Canadian natural resource companies)

Goldman Sachs Vintage Fund IV L.P. Fund of Funds

(Limited partner in a limited partnership investing primarily in global secondary funds)

LCP VI-A (offshore) L.P.

(Limited partner in a limited partnership investing in US and European based private equity funds)

iNovia Investment Fund II, L.P.

(Limited Partner in a Canadian limited partnership investing in seed and early stage high growth technology companies)

MSBi Investment Fund, Limited Partnership

(Limited Partner in a Canadian limited partnership investing in seed and early stage high growth technology companies)

Pantheon Europe Fund IV Limited

(Unit holder in a limited company investing in European based private equity funds)

Performance Global Fund of Funds I, L.P.

(Limited partner in a limited partnership investing in US and European private equity funds)

Real Estate:

Commonfund Realty Investors, LLC

(Unit holder in a company investing in U.S. real estate)

LaSalle Canadian Income and Growth Fund II

(Limited partner in a limited partnership investing in Canadian real estate)

LaSalle Canadian Income and Growth Fund III

(Limited partner in a limited partnership investing in Canadian real estate)

Redbourne Realty Fund I, L.P.

(Limited partner in a limited partnership investing in Canadian real estate)

Redbourne Realty Fund II, L.P.

(Limited partner in a limited partnership investing in Canadian real estate)



The Royal Institution for the Advancement of Learning/McGill University
Pooled Funds and Alternative Investments
as at March 31 2010

POOLED FUNDS

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**The Royal Institution for the Advancement of Learning/McGill University
Pooled Funds and Alternative Investments
as at November 30, 2009**

POOLED FUNDS

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**The Royal Institution for the Advancement of Learning/McGill University
Pooled Funds and Alternative Investments
as at September 30, 2009**

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The Royal Institution for the Advancement of Learning/McGill University
Pooled Funds and Alternative Investments
as at June 30, 2009

POOLED FUNDS

- Capital International Emerging Market Funds
(Unit holder in a pooled fund investing in publicly traded emerging market equities)
- Comgest Asset Management International Limited
(Unit holder in a pooled fund investing in publicly traded emerging market equities)
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(Unit holder in the Jarislowsky Fraser Special Equity fund)
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- State Street Global Advisors
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(Unit holder in a pooled fund investing in publicly traded Canadian bonds)

ALTERNATIVE INVESTMENTS

Hedge Funds:

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(Limited partner in a limited partnership investing in Canadian real estate)

**The Royal Institution for the Advancement of Learning/McGill University
Pooled Funds and Alternative Investments
as at March 31, 2009**

POOLED FUNDS

Capital International Emerging Market Funds

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Comgest Asset Management International Limited

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- Pantheon Europe Fund IV Limited
(Unit holder in a limited company investing in European based private equity funds)
- Performance Global Fund of Funds I, L.P.
(Limited partner in a limited partnership investing in US and European private equity funds)

Real Estate:

- Commonfund Realty Investors, LLC
(Unit holder in a company investing in U.S. real estate)
- LaSalle Canadian Income and Growth Fund II
(Limited partner in a limited partnership investing in Canadian real estate)
- LaSalle Canadian Income and Growth Fund III
(Limited partner in a limited partnership investing in Canadian real estate)
- Redbourne Realty Fund I, L.P.
(Limited partner in a limited partnership investing in Canadian real estate)
- Redbourne Realty Fund II, L.P.
(Limited partner in a limited partnership investing in Canadian real estate)

**The Royal Institution for the Advancement of Learning/McGill University
Pooled Funds and Alternative Investments
as at December 31, 2008**

POOLED FUNDS

Capital International Emerging Market Funds

(Unit holder in a pooled fund investing in publicly traded emerging market equities)

Comgest Asset Management International Limited

(Unit holder in a pooled fund investing in publicly traded emerging market equities)

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Real Estate:

- Commonfund Realty Investors, LLC
(Unit holder in a company investing in U.S. real estate)
- Fortis Global Real Estate Fund
(Unit holder in a pooled fund investing in global real estate investment trusts and real estate securities)
- LaSalle Canadian Income and Growth Fund II
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