



# Glossary - Portfolio



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*This column is blank for listed investments as full holdings are displayed regardless of whether they are managed internally or externally.*

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*Column populated for the Cash asset class.*

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*Column populated for Internally Managed Fixed Income investments.*

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*Column populated for Externally Managed: Fixed Income, Unlisted Equity, Unlisted Property, Unlisted Infrastructure, and Unlisted Alternatives investments.*





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