

Portfolio Valuation
Portfolio: Pat Freestone Pension Scheme
As At: 5 Apr 2021



Product	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	% Market Value	Gain/Loss
AREIT DIVERSIFIED FUND	41,350	\$1.16	\$47,781.14	\$1.00	\$41,229.84	7.07%	\$(6,551.30)
Hillview Properties Ltd	532,987	\$0.95	\$504,948.05	\$1.00	\$532,987.00	91.35%	\$28,038.95
Macquarie CMA	9,248	\$1.00	\$9,247.62	\$1.00	\$9,247.62	1.58%	\$0.00
Grand Total:			\$561,976.81		\$583,464.46	100.00%	\$21,487.65