

Senate Finance and Public Administration Legislation Committee

Emergency Response Fund Amendment (Disaster Ready Fund) Bill 2022

Future Fund Management Agency

Response to Question on Notice

Written Question on Notice 6 (Senator B. Pocock)

Please replicate the attached table for the Future Fund Management Agency holdings within the Emergency Response Fund that the agency administers.

Finance and Public Administration Legislation Committee
Written questions on notice – 47th Parliament

FROM: Senator Barbara Pocock
TO: Future Fund Management Agency

1. Which of the following companies does the Future Fund invest in? Of the following companies the Future Fund invests in, how much money does it invest in each company?

| Company Name | Exposure* (\$AUD) |
|---|--------------------------|
| Woodside Energy Group Ltd | 548,573,136 |
| Santos Ltd | 190,338,687 |
| Whitehaven Coal Ltd | 82,780,972 |
| China (Coal) | 0 |
| Saudi Arabian Oil Company (Aramco) | 0 |
| Gazprom OAO | 0 |
| National Iranian Oil Co | 0 |
| Exxon Mobil Corp | 245,449,392 |
| Coal India | 0 |
| Petroleos Mexicanos (Pemex) | 0 |
| Russia (Coal) | 0 |
| Royal Dutch Shell PLC | 0 |
| China National Petroleum Corp (CNPC) | 0 |
| BP PLC | 70,350,529 |
| Chevron Corp | 54,724,336 |
| Petroleos De Venezuela SA (PdVSA) | 524,982 |
| Abu Dhabi National Oil Co for Distribution PJSC | 6,040,829 |
| Poland Coal | 0 |
| Peabody Energy Corp | 0 |
| Sonatrach SPA | 0 |
| Kuwait Petroleum Corp | 0 |
| Total SA | 0 |
| BHP Group Ltd | 1,544,460,719 |
| ConocoPhillips | 25,900,852 |
| Petroleo Brasileiro SA | 102,740,106 |
| Lukoil OAO | 0 |
| Rio Tinto Ltd | 329,364,547 |
| Nigerian National Petroleum Corp | 0 |
| Petroliam Nasional Berhand (Petronas) | 0 |
| Rosneft OAO | 0 |
| Arch Coal Inc | 0 |
| Iraq Natonal Oil Co | 0 |
| Eni SPA | 10,508,066 |
| Anglo American PLC | 30,064,479 |
| Surgutneftegas OAO | 0 |

| Company Name | Exposure* (\$AUD) |
|-----------------------------------|-------------------|
| Alpha Natural Resources Inc | 0 |
| Qatar Petroleum Corp | 0 |
| PT Pertamina | 0 |
| Kazakhstan Coal | 0 |
| Statoil ASA | 0 |
| National Oil Corporation of Libya | 0 |
| Consol Energy Inc | 0 |
| Ukraine Coal | 0 |
| RWE AG | 63,120,857 |
| Oil & Natural Gas Corp Ltd | 0 |
| Glencore PLC | 18,789,870 |
| TurkmenGaz | 0 |
| Sasol Ltd | 18,630,405 |
| Repsol SA | 11,738,480 |
| Anadarko Petroleum Corp | 0 |
| Egyptian General Petroleum Corp | 0 |
| Petroleum Development Oman LLC | 0 |
| Czech Republic Co | 0 |

*As at 31 October 2022

Finance and Public Administration Legislation Committee
Written questions on notice – 47th Parliament

FROM: Senator Barbara Pocock
TO: Future Fund Management Agency

Please indicate which of the below gambling companies the Future Fund invests in. Of the below companies the Future Fund invests in, please indicate how many dollars are invested in each company.

| Company Name | Exposure* (\$AUD) |
|-------------------------------------|--------------------------|
| Aristocrat Leisure Ltd | 203,736,053 |
| Lottery Corp Ltd/The | 70,382,203 |
| Star Entertainment Grp Ltd/The | 14,860,280 |
| Tabcorp Holdings Ltd | 15,114,993 |
| SkyCity Entertainment Group Limited | 0 |
| Jumbo Interactive Ltd | 9,136,454 |
| PointsBet Holdings Ltd | 0 |
| Ainsworth Game Technology | 0 |
| Betmakers Technology Group | 0 |
| Reef Casino Trust | 0 |
| BlueBet Holdings Limited | 0 |
| Donaco Interanational Limited | 0 |
| Aquis Entertainment Limited | 0 |
| Tatts Group Limited Bonds | 0 |

*As at 31 October 2022

Response

| Company Name | Exposure* (\$AUD) |
|---|-------------------|
| Woodside Energy Group Ltd | 5,698,583 |
| Santos Ltd | 2,016,922 |
| Whitehaven Coal Ltd | 930,344 |
| China (Coal) | 0 |
| Saudi Arabian Oil Company (Aramco) | 0 |
| Gazprom OAO | 0 |
| National Iranian Oil Co | 0 |
| Exxon Mobil Corp | 2,422,301 |
| Coal India | 0 |
| Petroleos Mexicanos (Pemex) | 0 |
| Russia (Coal) | 0 |
| Royal Dutch Shell PLC | 0 |
| China National Petroleum Corp (CNPC) | 0 |
| BP PLC | 482,729 |
| Chevron Corp | 1,595,605 |
| Petroleos De Venezuela SA (PdVSA) | 64,858 |
| Abu Dhabi National Oil Co for Distribution PJSC | 18,290 |
| Poland Coal | 0 |
| Peabody Energy Corp | 0 |
| Sonatrach SPA | 0 |
| Kuwait Petroleum Corp | 0 |
| Total SA | 0 |
| BHP Group Ltd | 15,981,706 |
| ConocoPhillips | 770,049 |
| Petroleo Brasileiro SA | 1,245,766 |
| Lukoil OAO | 0 |
| Rio Tinto Ltd | 3,120,658 |
| Nigerian National Petroleum Corp | 0 |
| Petroliaam Nasional Berhad (Petronas) | 0 |
| Rosneft OAO | 0 |
| Arch Coal Inc | 0 |
| Iraq Natonal Oil Co | 0 |
| Eni SPA | 313,502 |
| Anglo American PLC | 171,439 |
| Surgutneftegas OAO | 0 |
| Alpha Natural Resources Inc | 0 |
| Qatar Petroleum Corp | 0 |
| PT Pertamina | 0 |
| Kazakhstan Coal | 0 |
| Statoil ASA | 0 |
| National Oil Corporation of Libya | 0 |
| Consol Energy Inc | 0 |
| Ukraine Coal | 0 |
| RWE AG | 66,316 |
| Oil & Natural Gas Corp Ltd | 0 |
| Glencore PLC | 254,822 |

| | |
|---------------------------------|---------|
| TurkmenGaz | 0 |
| Sasol Ltd | 194,153 |
| Repsol SA | 260,995 |
| Anadarko Petroleum Corp | 0 |
| Egyptian General Petroleum Corp | 0 |
| Petroleum Development Oman LLC | 0 |
| Czech Republic Co | 0 |

*As at 31 October 2022

| Company Name | Exposure* (\$AUD) |
|-------------------------------------|--------------------------|
| Aristocrat Leisure Ltd | 2,132,099 |
| Lottery Corp Ltd/The | 825,287 |
| Star Entertainment Grp Ltd/The | 153,750 |
| Tabcorp Holdings Ltd | 173,059 |
| SkyCity Entertainment Group Limited | 0 |
| Jumbo Interactive Ltd | 95,560 |
| PointsBet Holdings Ltd | 0 |
| Ainsworth Game Technology | 0 |
| Betmakers Technology Group | 0 |
| Reef Casino Trust | 0 |
| BlueBet Holdings Limited | 0 |
| Donaco Interanational Limited | 0 |
| Aquis Entertainment Limited | 0 |
| Tatts Group Limited Bonds | 0 |

*As at 31 October 2022