

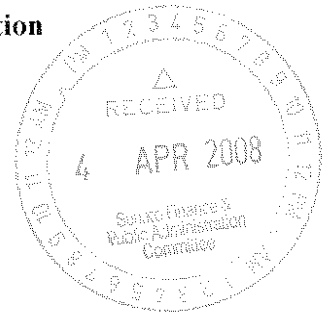
**Standing Committee on Finance and Public Administration**

**ANSWER TO QUESTION ON NOTICE**

**Finance and Deregulation Portfolio**

**Future Fund Management Agency**

**Additional Estimates Hearing – February 2008**



**Question: F80**

**Outcome Enhanced capacity for the Australian Government to offset unfunded superannuation liabilities**

**Topic: Daily value and percentage change in Australian equities portfolio**

**Hansard Page: F&PA 7**

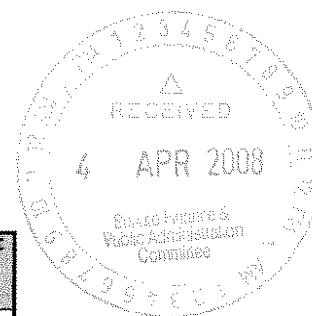
**Senator Brandis asked:**

On each trading day between 1 July 2007 and 31 January 2008 how has the value of the Australian equities portfolio changed, using a single figure and a single percentage calculation each day?

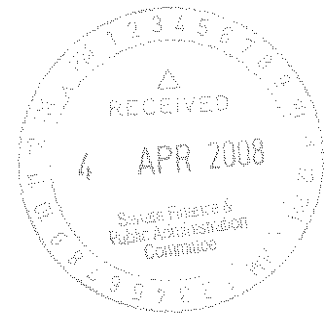
**Answer:**

Please refer to the attachment provided.

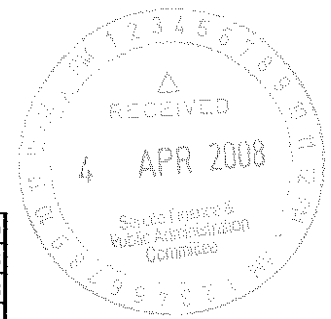
Australian Equity Portfolio - 01/07/07 to 31/01/08



Date	Portfolio market value in AUD	% change in market value (ex impact of net contributions)
Monday, 2 July 2007	1,848,920,105	-0.20
Tuesday, 3 July 2007	1,858,296,603	0.51
Wednesday, 4 July 2007	1,856,402,914	-0.10
Thursday, 5 July 2007	1,923,631,799	1.06
Friday, 6 July 2007	1,918,850,087	-0.17
Monday, 9 July 2007	2,035,469,348	0.82
Tuesday, 10 July 2007	2,067,604,510	-0.62
Wednesday, 11 July 2007	2,055,904,110	-0.64
Thursday, 12 July 2007	2,214,394,301	0.52
Friday, 13 July 2007	2,253,166,873	0.39
Monday, 16 July 2007	2,249,781,441	-0.15
Tuesday, 17 July 2007	2,362,188,691	0.02
Wednesday, 18 July 2007	2,341,819,400	-0.86
Thursday, 19 July 2007	2,621,812,765	0.83
Friday, 20 July 2007	2,732,173,541	0.57
Monday, 23 July 2007	2,717,672,468	-0.53
Tuesday, 24 July 2007	2,760,164,297	0.50
Wednesday, 25 July 2007	2,764,677,370	-1.27
Thursday, 26 July 2007	2,749,215,484	-1.27
Friday, 27 July 2007	2,678,182,875	-2.78
Monday, 30 July 2007	2,691,285,537	0.49
Tuesday, 31 July 2007	2,708,011,703	0.62
Wednesday, 1 August 2007	2,620,079,404	-3.24
Thursday, 2 August 2007	2,650,071,474	1.14
Friday, 3 August 2007	2,654,461,582	0.17
Monday, 6 August 2007	2,609,758,875	-1.68
Tuesday, 7 August 2007	2,638,873,155	1.12
Wednesday, 8 August 2007	2,694,869,845	2.12
Thursday, 9 August 2007	2,728,904,858	1.26
Friday, 10 August 2007	2,629,207,718	-3.65
Monday, 13 August 2007	2,662,841,813	1.28
Tuesday, 14 August 2007	2,643,505,771	-0.73
Wednesday, 15 August 2007	2,563,342,081	-3.01
Thursday, 16 August 2007	2,679,081,561	-1.26
Friday, 17 August 2007	2,662,145,249	-0.63
Monday, 20 August 2007	2,797,446,365	5.08
Tuesday, 21 August 2007	2,937,431,695	0.86
Wednesday, 22 August 2007	3,060,337,580	0.26
Thursday, 23 August 2007	3,193,101,751	2.50
Friday, 24 August 2007	3,188,186,670	-1.08
Monday, 27 August 2007	3,239,495,651	1.61
Tuesday, 28 August 2007	3,235,547,040	-0.09
Wednesday, 29 August 2007	3,252,083,966	-1.17
Thursday, 30 August 2007	3,324,872,568	0.69
Friday, 31 August 2007	3,456,790,444	2.12
Monday, 3 September 2007	3,472,435,493	0.45
Tuesday, 4 September 2007	3,536,574,656	0.49
Wednesday, 5 September 2007	3,566,799,430	-0.47
Thursday, 6 September 2007	3,608,737,844	-0.14
Friday, 7 September 2007	3,619,955,955	0.31
Monday, 10 September 2007	3,577,656,290	-1.17
Tuesday, 11 September 2007	3,652,903,320	0.70
Wednesday, 12 September 2007	3,691,372,479	-0.29



Thursday, 13 September 2007	3,742,481,636	0.03
Friday, 14 September 2007	3,793,959,968	1.38
Monday, 17 September 2007	3,773,086,051	-0.55
Tuesday, 18 September 2007	3,726,823,334	-1.23
Wednesday, 19 September 2007	4,011,235,751	2.54
Thursday, 20 September 2007	4,034,066,196	0.57
Friday, 21 September 2007	4,013,334,437	-0.51
Monday, 24 September 2007	4,076,673,058	1.58
Tuesday, 25 September 2007	4,097,918,601	0.52
Wednesday, 26 September 2007	4,276,574,463	-0.03
Thursday, 27 September 2007	4,314,196,756	0.88
Friday, 28 September 2007	4,333,494,616	0.45
Monday, 1 October 2007	4,338,171,675	0.11
Tuesday, 2 October 2007	4,401,512,069	1.46
Wednesday, 3 October 2007	4,529,529,842	-0.04
Thursday, 4 October 2007	4,467,007,617	-1.38
Friday, 5 October 2007	4,492,951,835	0.58
Monday, 8 October 2007	4,524,362,388	0.70
Tuesday, 9 October 2007	4,539,157,087	0.33
Wednesday, 10 October 2007	4,799,156,600	0.84
Thursday, 11 October 2007	4,822,178,588	0.48
Friday, 12 October 2007	4,806,019,213	-0.34
Monday, 15 October 2007	4,799,722,247	-0.13
Tuesday, 16 October 2007	4,760,194,907	-0.82
Wednesday, 17 October 2007	4,793,915,013	-0.34
Thursday, 18 October 2007	4,859,011,639	1.36
Friday, 19 October 2007	4,817,758,310	-0.85
Monday, 22 October 2007	4,725,348,350	-1.92
Tuesday, 23 October 2007	4,784,400,696	1.25
Wednesday, 24 October 2007	4,961,233,600	-0.46
Thursday, 25 October 2007	4,953,206,280	-0.16
Friday, 26 October 2007	5,009,112,382	1.13
Monday, 29 October 2007	5,078,896,303	1.39
Tuesday, 30 October 2007	5,049,165,729	-0.59
Wednesday, 31 October 2007	5,284,448,831	0.10
Thursday, 1 November 2007	5,344,906,783	1.14
Friday, 2 November 2007	5,236,498,072	-2.03
Monday, 5 November 2007	5,146,029,186	-1.73
Tuesday, 6 November 2007	5,179,345,547	0.65
Wednesday, 7 November 2007	5,231,010,691	1.00
Thursday, 8 November 2007	5,112,073,630	-2.27
Friday, 9 November 2007	5,133,875,790	0.43
Monday, 12 November 2007	5,064,036,994	-1.36
Tuesday, 13 November 2007	5,118,713,485	1.08
Wednesday, 14 November 2007	5,182,324,629	1.24
Thursday, 15 November 2007	5,125,137,837	-1.10
Friday, 16 November 2007	5,079,418,009	-0.89
Monday, 19 November 2007	5,135,758,340	1.11
Tuesday, 20 November 2007	5,050,556,793	-1.66
Wednesday, 21 November 2007	5,023,773,023	-0.53
Thursday, 22 November 2007	4,977,994,770	-0.91
Friday, 23 November 2007	4,979,423,311	0.03
Monday, 26 November 2007	5,089,116,530	2.20
Tuesday, 27 November 2007	5,057,124,013	-0.63
Wednesday, 28 November 2007	5,009,523,709	-0.94
Thursday, 29 November 2007	5,069,648,775	1.20
Friday, 30 November 2007	5,141,612,103	1.42
Monday, 3 December 2007	5,151,825,073	0.20



Tuesday, 4 December 2007	5,151,838,991	0.00
Wednesday, 5 December 2007	5,129,709,153	-0.43
Thursday, 6 December 2007	5,200,609,479	1.38
Friday, 7 December 2007	5,243,517,086	0.83
Monday, 10 December 2007	5,221,576,624	-0.42
Tuesday, 11 December 2007	5,264,171,303	0.82
Wednesday, 12 December 2007	5,212,616,104	-0.98
Thursday, 13 December 2007	5,196,963,126	-0.30
Friday, 14 December 2007	5,112,119,343	-1.63
Monday, 17 December 2007	4,933,583,081	-3.49
Tuesday, 18 December 2007	4,903,478,095	-0.61
Wednesday, 19 December 2007	4,885,957,019	-0.36
Thursday, 20 December 2007	4,854,728,899	-0.64
Friday, 21 December 2007	4,932,942,286	1.61
Monday, 24 December 2007	4,991,791,585	1.19
Tuesday, 25 December 2007	4,992,095,370	0.01
Wednesday, 26 December 2007	4,992,111,135	0.00
Thursday, 27 December 2007	5,015,002,415	0.46
Friday, 28 December 2007	4,999,348,686	-0.31
Monday, 31 December 2007	4,999,000,479	-0.01
Tuesday, 1 January 2008	5,008,208,187	0.18
Wednesday, 2 January 2008	5,011,316,587	0.06
Thursday, 3 January 2008	4,970,081,886	-0.82
Friday, 4 January 2008	4,985,168,475	0.30
Monday, 7 January 2008	4,870,163,802	-2.31
Tuesday, 8 January 2008	4,844,744,689	-0.52
Wednesday, 9 January 2008	4,811,286,063	-0.69
Thursday, 10 January 2008	4,801,724,421	-0.20
Friday, 11 January 2008	4,724,961,633	-1.60
Monday, 14 January 2008	4,721,732,315	-0.07
Tuesday, 15 January 2008	4,708,553,854	-0.28
Wednesday, 16 January 2008	4,589,815,547	-2.52
Thursday, 17 January 2008	4,578,400,494	-0.25
Friday, 18 January 2008	4,543,525,660	-0.76
Monday, 21 January 2008	4,413,210,233	-2.87
Tuesday, 22 January 2008	4,106,685,549	-6.95
Wednesday, 23 January 2008	4,275,141,779	4.10
Thursday, 24 January 2008	4,403,066,876	2.99
Friday, 25 January 2008	4,629,928,696	5.15
Monday, 28 January 2008	4,625,979,562	-0.09
Tuesday, 29 January 2008	4,515,056,264	-2.40
Wednesday, 30 January 2008	4,435,359,824	-1.77
Thursday, 31 January 2008	4,461,623,429	0.59