

**Standing Committee on Finance and Public Administration**

**ANSWER TO QUESTION ON NOTICE**

**Budget Estimates Hearing – May 2008  
Future Fund Management Agency  
Finance and Deregulation Portfolio**



**Outcome 1, Output 1.1 and 1.2**

**Topic: Value of Future Fund and movements in the portfolio and the equity and debt parts of it from 1 July 2007 to 28 May 2008**

**Question reference number: F48**

**Type of Question: Hansard F&PA 107&110, 28 May 2008**

**Date set by the committee for the return of answer: 11 July 2008**

**Number of Pages: 4**

**Senator Brandis asked:**

- i) What was the highest aggregate value of the Fund (ex Telstra) between 1 July 2007 and 28 May 2008?
- ii) Please provide charts for the aggregate value at close of trade each day of the Fund and the values of the equity and debt portfolios, allowing for growth in those portfolios through acquisitions, between 1 July 2007 and 28 May 2008.

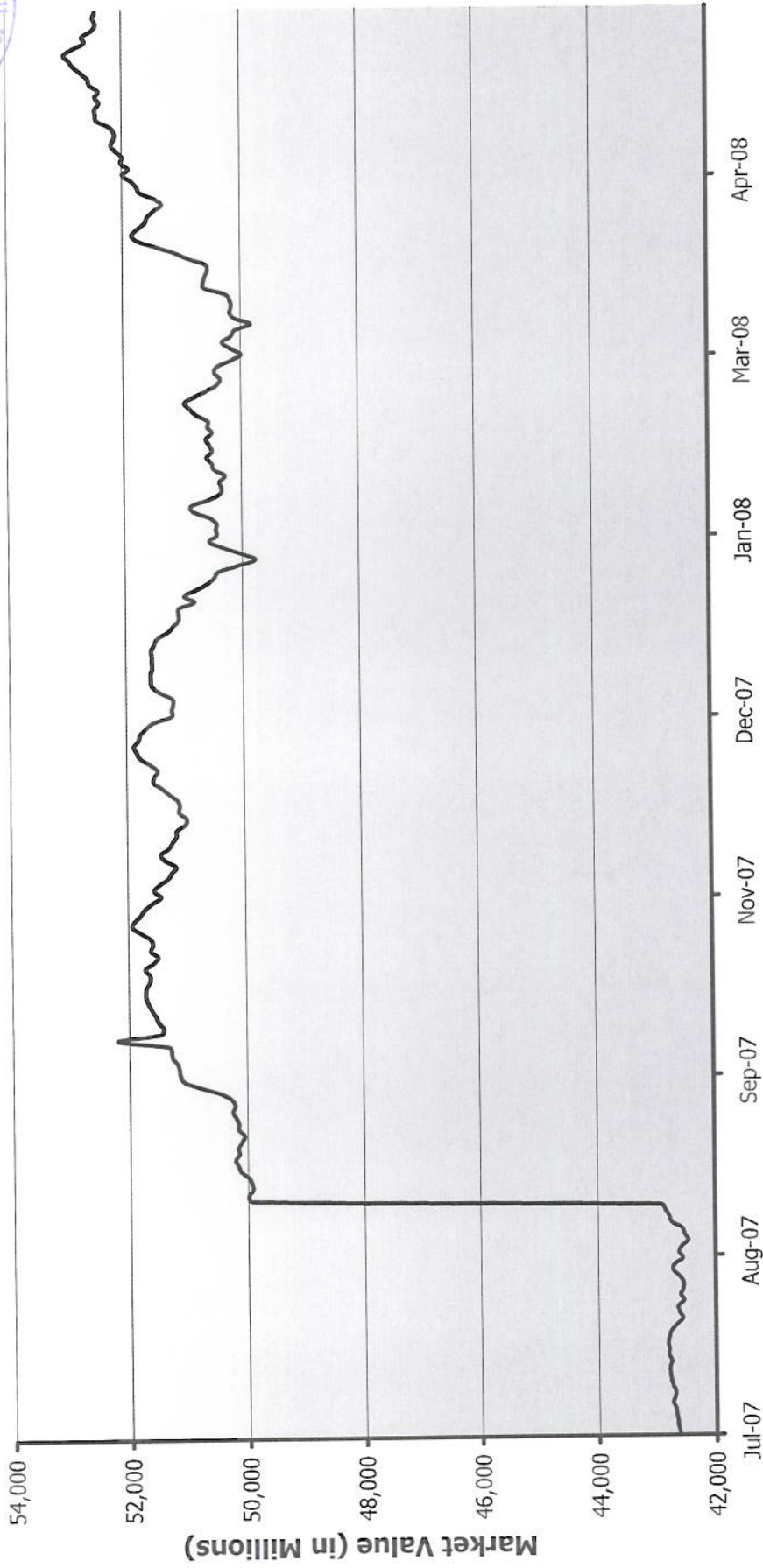
**Answer:**

- i) \$52,982,052,439.21 as at 19 May 2008
- ii) Please refer to the attachments



# Future Fund Total Investment Portfolio

For the period July 1, 2007 to May 28, 2008 (ex Teistra)

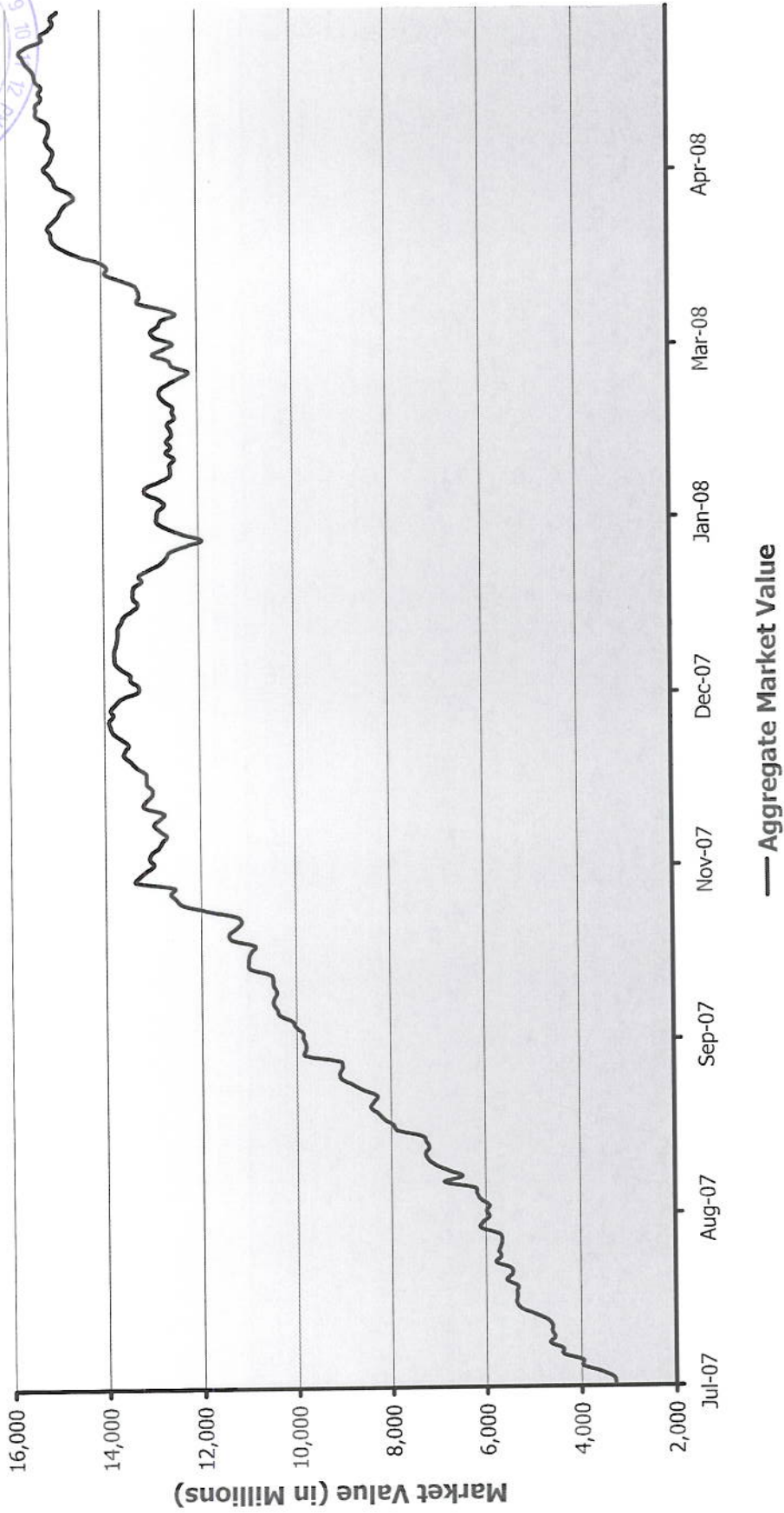


— Aggregate Market Value

Note: AUD 7 billion contribution received on 24th August 2007

# Future Fund Total Equity Portfolio

For the period July 1, 2007 to May 28, 2008



# Future Fund Total Debt Portfolio

For the period inception to May 28, 2008

