

# Notes to the financial statements

## for the financial year ended 31 March 2012

### continued

## Note 41.3

### Market risk continued

#### Equity price risk

The table below indicates the equity markets to which the Consolidated Entity had significant exposure at 31 March on its non-trading investment portfolio excluding interests in associates and joint ventures. The effect on equity (as a result of a change in the fair value of equity instruments held as available for sale at 31 March) and the income statement due to a reasonably possible change in equity prices, with all other variables held constant, is as follows:

Geographic region	2012			2011		
	Movement in equity price %	Sensitivity of profit before tax \$m	Sensitivity of equity after tax \$m	Movement in equity price %	Sensitivity of profit before tax \$m	Sensitivity of equity after tax \$m
<b>Listed</b>						<b>Consolidated</b>
Australia	+10	1.5	99.8	+10	3.3	117.6
Asia Pacific	+10	–	0.9	+10	–	5.1
Europe, Middle East and Africa	+10	1.4	4.8	+10	1.5	4.1
Americas	+10	2.2	15.3	+10	4.0	11.3
<b>Unlisted</b>	+10	1.3	49.8	+10	0.2	41.2
<b>Listed</b>						
Australia	–10	(1.5)	(99.8)	–10	(3.3)	(117.6)
Asia Pacific	–10	–	(0.9)	–10	–	(5.1)
Europe, Middle East and Africa	–10	(0.4)	(4.8)	–10	(1.5)	(4.1)
Americas	–10	(0.1)	(15.3)	–10	(3.5)	(11.3)
<b>Unlisted</b>	–10	(0.6)	(49.8)	–10	(0.2)	(41.2)