

# **Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 8)**

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I, Leonie McCracken, Head of Investment Operations, Delegate of the PSS Board, make this Determination under Rules 5.2.1, 5.4.2 and 5.4.3 of the Rules for the Administration of the Public Sector Superannuation Accumulation Plan set out in the Schedule to the Trust Deed made under section 10 of the *Superannuation Act 2005*.

Dated 19 August 2005

*L J McCracken*

Delegate of the PSS Board

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## Name of Determination

This Determination is the *Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 8)*.

## 2 Commencement

This Determination commences on **19 August 2005**.

## 3 Amendment of *Superannuation (PSSAP) Unit Pricing Determination 2005*

Schedule 1 amends the *Superannuation (PSSAP) Unit Pricing Determination 2005*.

## Schedule 1 Amendments

(section 3)

### [1] Schedule 2, item heading and note

*substitute*

Item	Date	Investment Option	Buy price \$	Sell price \$
18	18 August 2005	AGGRESSIVE	1.032092	1.027048
		AUSTRALIAN SHARES	1.043312	1.039148
		BALANCED 50/50	1.019076	1.014906
		FIXED INTEREST	1.003392	1.001288
		CASH	1.005874	1.005874
		CONSERVATIVE INTERNATIONAL SHARES (HEDGED)	1.014326	1.011794
		INTERNATIONAL SHARES (UNHEDGED)	1.034087	1.028313
		PROPERTY	1.041067	1.035253
		SUSTAINABLE	1.010456	1.002404
		TRUSTEE CHOICE	1.002037	0.996043
			1.034071	1.029429