

Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 6)

I, Andre Morony, Chief Investment Officer, 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 17 August 2005

Andre Morony

Delegate of the PSS Board

Name of Determination

This Determination is the *Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 6)*.

2 Commencement

This Determination commences on **17 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 \$
9	5 August 2005	Conservative	1.008609	1.006091
		Balanced 50/50	1.013814	1.009666
		Trustee Choice	1.027524	1.02291
		Aggressive	1.027404	1.022382
		Cash	1.004356	1.004356
		Bonds / Fixed Interest	0.997146	0.995054
		Australian shares	1.023623	1.019537
		International shares (unhedged)	1.029515	1.023765
		International shares (hedged)	1.041849	1.036031
		Property	1.008588	1.000552
		Sustainable	1.002318	0.996322

Item	Date	Investment Option	Buy price \$	Sell price \$
10	8 August 2005	Conservative	1.028249	1.023223
		Balanced 50/50	1.031649	1.027531
		Trustee Choice	1.013533	1.009387
		Aggressive	0.995204	0.993116
		Cash	1.004755	1.004755
		Bonds / Fixed Interest	1.008609	1.006091
		Australian shares	1.034248	1.028472
		International shares (unhedged)	1.031691	1.025929
		International shares (hedged)	1.0091	1.00106
		Property	1.002238	0.996242
		Sustainable	1.029652	1.025028

Item	Date	Investment Option	Buy price \$	Sell price \$
11	9 August 2005	Conservative	1.032156	1.02711
		Balanced 50/50	1.034775	1.030645
		Trustee Choice	1.015758	1.011602
		Aggressive	0.996135	0.994045
		Cash	1.004915	1.004915
		Bonds / Fixed Interest	1.010331	1.007809
		Australian shares	1.040776	1.034964
		International shares (unhedged)	1.044065	1.038235
		International shares (hedged)	1.009271	1.001229
		Property	1.002218	0.996222
		Sustainable	1.032587	1.027951

Item	Date	Investment Option	Buy price \$	Sell price \$
12	10 August 2005	Conservative	1.03342	1.028368
		Balanced 50/50	1.036188	1.032052
		Trustee Choice	1.01667	1.01251
		Aggressive	0.997016	0.994924
		Cash	1.004995	1.004995
		Bonds / Fixed Interest	1.011082	1.008558
		Australian shares	1.042681	1.036859
		International shares (unhedged)	1.042742	1.036918
		International shares (hedged)	1.009442	1.001398
		Property	1.002198	0.996202
		Sustainable	1.033608	1.028968

Item	Date	Investment Option	Buy price \$	Sell price \$
13	11 August 2005	Conservative	1.038063	1.032989
		Balanced 50/50	1.044164	1.039996
		Trustee Choice	1.018854	1.014686
		Aggressive	0.997216	0.995124
		Cash	1.005075	1.005075
		Bonds / Fixed Interest	1.012865	1.010336
		Australian shares	1.047635	1.041785
		International shares (unhedged)	1.037908	1.032112
		International shares (hedged)	1.009522	1.001478
		Property	1.002178	0.996182
		Sustainable	1.037082	1.032426

Item	Date	Investment Option	Buy price \$	Sell price \$
14	12 August 2005	Conservative	1.037745	1.032673
		Balanced 50/50	1.047381	1.043199
		Trustee Choice	1.019205	1.015035
		Aggressive	0.999418	0.997322
		Cash	1.005235	1.005235
		Bonds / Fixed Interest	1.013766	1.011234
		Australian shares	1.043002	1.037178
		International shares (unhedged)	1.036183	1.030397
		International shares (hedged)	1.009693	1.001647
		Property	1.002157	0.996163
		Sustainable	1.037116	1.03246

Item	Date	Investment Option	Buy price \$	Sell price \$
15	15 August 2005	Conservative	1.038813	1.033735
		Balanced 50/50	1.048002	1.043818
		Trustee Choice	1.020067	1.015893
		Aggressive	1.000159	0.998061
		Cash	1.005554	1.005554
		Bonds / Fixed Interest	1.014477	1.011943
		Australian shares	1.044697	1.038863
		International shares (unhedged)	1.041628	1.035812
		International shares (hedged)	1.010034	1.001986
		Property	1.002097	0.996103
		Sustainable	1.035876	1.031226

Item	Date	Investment Option	Buy price \$	Sell price \$
16	16 August 2005	Conservative	1.035812	1.030748
		Balanced 50/50	1.05227	1.04807
		Trustee Choice	1.020044	1.01587
		Aggressive	1.0015	0.9994
		Cash	1.005634	1.005634
		Bonds / Fixed Interest	1.014737	1.012203
		Australian shares	1.035451	1.029669
		International shares (unhedged)	1.030979	1.025221
		International shares (hedged)	1.010114	1.002066
		Property	1.002077	0.996083
		Sustainable	1.036485	1.031831