

Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 5)

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 5 August 2005

L J McCracken

Delegate of the PSS Board

1 Name of Determination

This Determination is the *Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 5)*.

2 Commencement

This Determination commences on **5 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 \$
8	4 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