

Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 1)

I, PETER CARRIGY-RYAN, Chief Business Operations 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 28 July

2005

P Carrigy-Ryan

Delegate of the PSS Board

1 Name of Determination

This Determination is the *Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 1)*.

2 Commencement

This Determination commences on **28 July 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 \$
1	25 July 2005	Conservative	1.008061	1.005544
		Balanced 50/50	1.012127	1.007986
		Trustee Choice	1.022754	1.018162
		Aggressive	1.023012	1.018012
		Cash	1.00308	1.00308
		Bonds / Fixed Interest	0.999208	0.997112
		Australian shares	1.026325	1.022228
		International shares (unhedged)	1.026227	1.020496
		International shares (hedged)	1.030853	1.025096
		Property	1.007262	0.999236
		Sustainable	1.002499	0.996502

Item	Date	Investment Option	Buy price \$	Sell price \$
2	26 July 2005	Conservative	1.008276	1.005758
		Balanced 50/50	1.012463	1.008321
		Trustee Choice	1.023275	1.018681
		Aggressive	1.023664	1.01866
		Cash	1.003203	1.003203
		Bonds / Fixed Interest	0.999183	0.997087
		Australian shares	1.026957	1.022857
		International shares (unhedged)	1.031028	1.025271
		International shares (hedged)	1.031535	1.025775
		Property	1.007392	0.999365
		Sustainable	1.002478	0.996482

Item	Date	Investment Option	Buy price \$	Sell price \$
3	27 July 2005	Conservative	1.009206	1.006686
		Balanced 50/50	1.013787	1.009639
		Trustee Choice	1.025017	1.020414
		Aggressive	1.025972	1.020957
		Cash	1.003333	1.003333
		Bonds / Fixed Interest	0.999623	0.997526
		Australian shares	1.028241	1.024136
		International shares (unhedged)	1.039073	1.03327
		International shares (hedged)	1.03586	1.030075
		Property	1.007529	0.999501
		Sustainable	1.002458	0.996462
