

Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 2)

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 29 July

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. 2)*.

2 Commencement

This Determination commences on **29 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 \$
4	28 July 2005	Conservative	1.009380	1.006860
		Balanced 50/50	1.014123	1.009973
		Trustee Choice	1.024990	1.020388
		Aggressive	1.025816	1.020802
		Cash	1.003464	1.003464
		Bonds / Fixed Interest	1.000255	0.998157
		Australian shares	1.023219	1.019134
		International shares (unhedged)	1.043311	1.037485
		International shares (hedged)	1.040211	1.034402
		Property	1.007667	0.999638
		Sustainable	1.002438	0.996442