

Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 4)

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 4 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. 4)*.

2 Commencement

This Determination commences on **4 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 \$
6	2 August 2005	Conservative	1.009099	1.006580
		Balanced 50/50	1.014626	1.010474
		Trustee Choice	1.027732	1.023117
		Aggressive	1.028846	1.023817
		Cash	1.004086	1.004086
		Bonds / Fixed Interest	0.997513	0.995420
		Australian shares	1.024483	1.020393
		International shares (unhedged)	1.042327	1.036506
		International shares (hedged)	1.044504	1.038672
		Property	1.008326	1.000292
		Sustainable	1.002338	0.996342

Item	Date	Investment Option	Buy price \$	Sell price \$
7	3 August 2005	Conservative	1.008895	1.006376
		Balanced 50/50	1.014342	1.010191
		Trustee Choice	1.027202	1.02259
		Aggressive	1.027863	1.022839
		Cash	1.004198	1.004198
		Bonds / Fixed Interest	0.997752	0.995659
		Australian shares	1.021449	1.017371
		International shares (unhedged)	1.037334	1.031542
		International shares (hedged)	1.045396	1.039558
		Property	1.008445	1.00041
		Sustainable	1.002318	0.996322
