

Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 7)

I, Ephraim Grunhard, Portfolio Manager, 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 18 August 2005

E Grunhard

Delegate of the PSS Board

Name of Determination

This Determination is the *Superannuation (PSSAP) Unit Pricing Amendment Determination 2005 (No. 7)*.

2 Commencement

This Determination commences on **18 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 \$
17	17 August 2005	Conservative	1.014777	1.012243
		Balanced 50/50	1.019968	1.015794
		Trustee Choice	1.035849	1.031199
		Aggressive	1.034719	1.029661
		Cash	1.005794	1.005794
		Bonds / Fixed Interest	1.002522	1.000418
		Australian shares	1.048743	1.044557
		International shares (unhedged)	1.036544	1.030756
		International shares (hedged)	1.035612	1.029828
		Property	1.010375	1.002325
		Sustainable	1.002057	0.996063