

IOOF WealthBuilder

Weekly Unit Price Update
1/07/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.5741	2.5690
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8189	1.8135
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8323	1.8232
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	7.9192	7.9002
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5549	2.5447
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.1849	3.1567
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8514	1.8496
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.7948	1.7883
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6159	1.6127
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.3902	4.3780
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2025	3.1980
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1439	1.1439
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1393	1.1393
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3405	1.3387
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2144	2.2133
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9793	1.9714
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.6560	2.6507
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.4138	3.3934
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7199	1.7161
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.6998	2.6904
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1577	1.1572
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2582	1.2564
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9200	1.9173
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4394	1.4351
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7927	1.7880
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2043	2.2017
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.4823	1.4799
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.8030	2.7862

Closed IOOF products

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IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3201	4.3201
IOF0714AU	WCM Deferred Annuity Managed Fund	9.6696	9.6696
IOF0025AU	WCM Deferred Cash Management Fund	2.4361	2.4361

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