

IOOF WealthBuilder

Weekly Unit Price Update

02/09/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6664	2.6610
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8780	1.8724
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9359	1.9262
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.2226	8.2029
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6303	2.6198
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.3132	3.2838
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9167	1.9148
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8887	1.8820
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6445	1.6412
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4854	4.4728
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2412	3.2367
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1489	1.1489
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1443	1.1443
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3529	1.3511
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2091	2.2080
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9750	1.9671
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.6942	2.6888
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.5140	3.4930
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7541	1.7503
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7815	2.7717
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1655	1.1650
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2620	1.2603
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8992	1.8965
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4779	1.4735
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7864	1.7817
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2675	2.2648
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5020	1.4996
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	3.0032	2.9852

Closed IOOF products

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IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.3812	4.3812
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.9196	9.9196
IOF0025AU	IOOF Deferred Cash Management Fund	2.4470	2.4470

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