

IOOF WealthBuilder

Weekly Unit Price Update



02/12/2025

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6116	2.6064
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8164	1.8110
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9367	1.9270
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.0073	7.9881
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5537	2.5435
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.8947	2.8691
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8776	1.8757
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8416	1.8350
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6541	1.6507
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4739	4.4614
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2183	3.2138
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1557	1.1557
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1510	1.1510
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3617	1.3599
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2047	2.2036
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0398	2.0316
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7623	2.7568
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.7840	3.7614
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7643	1.7604
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7718	2.7621
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1713	1.1709
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2712	1.2694
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9203	1.9176
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5419	1.5373
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8141	1.8093
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3599	2.3571
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5128	1.5104
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9652	2.9475

Closed IOOF products

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IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3427	4.3427
IOF0714AU	WCM Deferred Annuity Managed Fund	9.7844	9.7844
IOF0025AU	WCM Deferred Cash Management Fund	2.4605	2.4605

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