

## IOOF WealthBuilder

Weekly Unit Price Update

3/02/2026



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6647	2.6594
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8746	1.8690
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9279	1.9183
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1403	8.1208
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5844	2.5741
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9690	2.9427
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9228	1.9209
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8699	1.8632
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6655	1.6622
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4708	4.4583
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2235	3.2190
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1606	1.1606
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1558	1.1558
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3691	1.3673
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2057	2.2046
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0694	2.0611
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7210	2.7156
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.8207	3.7979
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7769	1.7730
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7713	2.7616
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1777	1.1773
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2326	1.2308
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8219	1.8193
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4523	1.4479
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8207	1.8160
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2943	2.2915
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5222	1.5198
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.8241	2.8072

## Closed IOOF products

Weekly Unit Prices Update

3/02/2026



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3575	4.3575
IOF0714AU	WCM Deferred Annuity Managed Fund	9.8759	9.8759
IOF0025AU	WCM Deferred Cash Management Fund	2.4694	2.4694

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