

IOOF WealthBuilder

Weekly Unit Price Update

4/11/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6574	2.6521
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8415	1.8360
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9477	1.9380
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1628	8.1432
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5955	2.5851
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.0945	3.0671
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9086	1.9066
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8347	1.8281
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6576	1.6543
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.5174	4.5047
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2461	3.2415
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1536	1.1536
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1489	1.1489
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3633	1.3615
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2155	2.2144
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0140	2.0060
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7649	2.7593
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.7084	3.6862
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7692	1.7653
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7991	2.7893
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1727	1.1722
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2754	1.2736
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9391	1.9364
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5696	1.5649
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8128	1.8081
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3663	2.3634
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5149	1.5125
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	3.0969	3.0784

Closed IOOF products

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4/11/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3826	4.3826
IOF0714AU	WCM Deferred Annuity Managed Fund	9.9026	9.9026
IOF0025AU	WCM Deferred Cash Management Fund	2.4567	2.4567

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