

# IOOF WealthBuilder

## Weekly Unit Price Update

05/08/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6209	2.6157
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8407	1.8352
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8906	1.8812
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.0745	8.0551
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6038	2.5935
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.2898	3.2606
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8870	1.8851
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8392	1.8326
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6339	1.6306
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4422	4.4297
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2224	3.2179
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1467	1.1467
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1421	1.1421
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3486	1.3468
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2100	2.2088
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9718	1.9639
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.6740	2.6687
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.4737	3.4529
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7406	1.7368
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7426	2.7331
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1631	1.1626
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2653	1.2635
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8942	1.8915
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4707	1.4663
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7732	1.7686
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2498	2.2471
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.4948	1.4924
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.8679	2.8507

# Closed IOOF products

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IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.3498	4.3498
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.7929	9.7929
IOF0025AU	IOOF Deferred Cash Management Fund	2.4421	2.4421

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