

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6327	2.6275
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8495	1.8439
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9414	1.9317
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.0506	8.0313
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5653	2.5550
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9114	2.8856
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8974	1.8955
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8783	1.8715
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6673	1.6639
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4801	4.4676
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2192	3.2147
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1633	1.1633
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1585	1.1585
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3675	1.3657
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2034	2.2023
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0396	2.0315
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7975	2.7919
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.8617	3.8386
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7813	1.7774
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7769	2.7672
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1735	1.1730
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2524	1.2507
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9136	1.9109
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5645	1.5598
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8586	1.8538
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3655	2.3627
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5219	1.5195
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9314	2.9139

Closed IOOF products

Weekly Unit Price Update

06/01/2026

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3440	4.3440
IOF0714AU	WCM Deferred Annuity Managed Fund	9.8112	9.8112
IOF0025AU	WCM Deferred Cash Management Fund	2.4654	2.4654

The unit prices shown above are net of taxes and ongoing management costs. Past performance is not an indication of future returns. The information provided is general information only and does not take into account your objectives, financial situation or needs. You should read the Product Disclosure Statements (PDS) available on our website australianunity.com.au/auibl-wealthbuilder or by calling our Investor Services team on 1800 002 217. The Target Market Determination is also available on our website. You should consider seeking financial and taxation advice before making investment decisions. This document is current at the time of publishing. This information is intended for recipients in Australia only. Not to be reproduced without permission.