

IOOF WealthBuilder

Weekly Unit Price Update

07/10/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6959	2.6905
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8921	1.8864
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	2.0040	1.9940
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.2510	8.2312
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6482	2.6377
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.2998	3.2705
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9370	1.9351
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8718	1.8651
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6623	1.6590
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.5203	4.5076
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2497	3.2452
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1516	1.1516
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1469	1.1469
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3629	1.3611
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2120	2.2109
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0133	2.0052
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7422	2.7367
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.6715	3.6496
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7761	1.7722
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.8068	2.7970
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1701	1.1696
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2675	1.2658
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9363	1.9336
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5449	1.5402
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8273	1.8226
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3307	2.3279
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5161	1.5137
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	3.1341	3.1154

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.3896	4.3896
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.9554	9.9554
IOF0025AU	IOOF Deferred Cash Management Fund	2.4511	2.4511

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