

IOOF WealthBuilder

Weekly Unit Price Update

8/07/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.5880	2.5829
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8281	1.8227
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8342	1.8251
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	7.9510	7.9320
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5653	2.5551
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.2043	3.1759
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8589	1.8571
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8022	1.7958
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6187	1.6155
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.3985	4.3862
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2016	3.1972
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1444	1.1444
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1398	1.1398
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3394	1.3376
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2098	2.2087
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9593	1.9515
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.6740	2.6686
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.4248	3.4043
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7246	1.7209
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7089	2.6995
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1583	1.1578
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2552	1.2535
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9250	1.9223
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4553	1.4510
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7932	1.7886
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2227	2.2200
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.4827	1.4803
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.7919	2.7752

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3163	4.3163
IOF0714AU	WCM Deferred Annuity Managed Fund	9.6830	9.6830
IOF0025AU	WCM Deferred Cash Management Fund	2.4353	2.4353

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