

IOOF WealthBuilder

Weekly Unit Price Update

09/09/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	1.3565	1.3548
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	2.6172	2.6067
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	3.2494	3.2206
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	1.1670	1.1666
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	1.5057	1.5033
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	1.9394	1.9297
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	2.7077	2.7023
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	2.7793	2.7696
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6476	1.6443
IOF0010AU	IOOF WealthBuilder Balanced Fund	1.9058	1.9039
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	1.2672	1.2654
IOF0230AU	IOOF WealthBuilder Cash Fund	3.2407	3.2361
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	8.1703	8.1507
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	2.0002	1.9922
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2128	2.2117
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9150	1.9123
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	9.8921	9.8921
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	4.4852	4.4726
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.1494	1.1494
IOF0134AU	IOOF WealthBuilder High Growth Fund	1.8624	1.8568
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	3.0263	3.0082
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	2.6499	2.6446
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8049	1.8002
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4984	1.4939
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7575	1.7536
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2785	2.2758
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	3.5519	3.5306
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	4.3797	4.3797

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	1.8864	1.8797
IOF0714AU	IOOF Deferred Annuity Managed Fund	1.1448	1.1448
IOF0025AU	IOOF Deferred Cash Management Fund	2.4466	2.4466

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