

IOOF WealthBuilder

Weekly Unit Price Update



09/12/2025

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6109	2.6057
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8199	1.8145
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9160	1.9065
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.0068	7.9876
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5512	2.5410
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9037	2.8780
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8776	1.8758
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8269	1.8203
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6499	1.6466
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4564	4.4440
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2095	3.2050
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1562	1.1562
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1515	1.1515
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3589	1.3572
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.1999	2.1988
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0104	2.0023
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7420	2.7366
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.7587	3.7363
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7595	1.7556
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7597	2.7500
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1705	1.1701
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2446	1.2428
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8950	1.8923
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5421	1.5375
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8050	1.8003
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3452	2.3424
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5092	1.5068
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9104	2.8930

Closed IOOF products

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09/12/2025

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3309	4.3309
IOF0714AU	WCM Deferred Annuity Managed Fund	9.7630	9.7630
IOF0025AU	WCM Deferred Cash Management Fund	2.4614	2.4614

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