

# IOOF WealthBuilder

## Weekly Unit Price Update

10/02/2026

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6601	2.6548
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8705	1.8649
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8850	1.8756
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1354	8.1159
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5683	2.5581
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9526	2.9264
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9229	1.9210
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8734	1.8667
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6652	1.6618
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4747	4.4622
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2218	3.2173
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1611	1.1611
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1563	1.1563
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3706	1.3688
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2070	2.2059
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.1391	2.1306
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7097	2.7042
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.8092	3.7864
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7755	1.7716
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7754	2.7657
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1786	1.1782
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2609	1.2592
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8030	1.8004
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4397	1.4354
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8175	1.8128
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2941	2.2914
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5235	1.5211
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.7969	2.7802

# Closed IOOF products

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IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3553	4.3553
IOF0714AU	WCM Deferred Annuity Managed Fund	9.8689	9.8689
IOF0025AU	WCM Deferred Cash Management Fund	2.4704	2.4704

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