

IOOF WealthBuilder

Weekly Unit Price Update

11/11/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6670	2.6617
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8447	1.8391
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9582	1.9484
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1812	8.1616
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6024	2.5920
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.1008	3.0733
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9144	1.9125
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8446	1.8379
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6639	1.6605
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.5298	4.5172
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2483	3.2438
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1541	1.1541
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1494	1.1494
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3659	1.3641
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2137	2.2126
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0443	2.0361
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7819	2.7763
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.7768	3.7542
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7772	1.7733
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.8122	2.8023
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1725	1.1720
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2882	1.2864
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9434	1.9407
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5683	1.5636
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8206	1.8159
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3805	2.3776
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5194	1.5170
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	3.0615	3.0432

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3849	4.3849
IOF0714AU	WCM Deferred Annuity Managed Fund	9.9230	9.9230
IOF0025AU	WCM Deferred Cash Management Fund	2.4575	2.4575

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