

IOOF WealthBuilder

Weekly Unit Price Update

12/08/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6447	2.6394
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8586	1.8530
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9178	1.9082
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1456	8.1261
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6186	2.6082
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.3263	3.2968
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9050	1.9031
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8451	1.8385
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6422	1.6389
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4694	4.4569
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2331	3.2286
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1473	1.1473
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1427	1.1427
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3515	1.3497
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2107	2.2096
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9724	1.9645
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.6988	2.6934
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.4968	3.4759
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7518	1.7480
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7640	2.7543
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1640	1.1635
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2524	1.2506
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8989	1.8962
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4756	1.4712
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7821	1.7775
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2747	2.2720
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5001	1.4977
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.8837	2.8664

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.3656	4.3656
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.8552	9.8552
IOF0025AU	IOOF Deferred Cash Management Fund	2.4416	2.4416

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