

IOOF WealthBuilder

Weekly Unit Price Update

14/10/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6837	2.6784
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8840	1.8784
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	2.0042	1.9942
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.2070	8.1873
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6364	2.6259
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.2447	3.2159
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9277	1.9257
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8821	1.8754
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6602	1.6568
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.5190	4.5064
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2526	3.2480
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1521	1.1521
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1474	1.1474
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3639	1.3622
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2180	2.2169
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0133	2.0053
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7471	2.7416
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.6700	3.6480
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7722	1.7683
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.8004	2.7906
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1720	1.1716
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2780	1.2762
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9411	1.9384
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5545	1.5498
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7987	1.7941
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3372	2.3344
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5158	1.5134
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	3.1123	3.0937

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.3938	4.3938
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.9433	9.9433
IOF0025AU	IOOF Deferred Cash Management Fund	2.4507	2.4507

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