

## IOOF WealthBuilder

Weekly Unit Price Update

15/07/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.5961	2.5909
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8315	1.8260
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8493	1.8400
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	7.9782	7.9591
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5709	2.5606
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.2186	3.1901
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8658	1.8639
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8104	1.8039
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6246	1.6213
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.3990	4.3867
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.1995	3.1950
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1449	1.1449
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1404	1.1404
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3412	1.3395
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2069	2.2058
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9587	1.9509
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.6644	2.6591
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.4385	3.4179
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7313	1.7275
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7111	2.7016
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1586	1.1582
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2534	1.2517
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9159	1.9132
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4602	1.4559
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7807	1.7761
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2221	2.2195
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.4862	1.4839
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.7864	2.7697

## Closed IOOF products

Weekly Unit Prices Update

15/07/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3127	4.3127
IOF0714AU	WCM Deferred Annuity Managed Fund	9.6850	9.6850
IOF0025AU	WCM Deferred Cash Management Fund	2.4348	2.4348

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