

# IOOF WealthBuilder

## Weekly Unit Price Update

16/09/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6656	2.6602
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8786	1.8730
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9442	1.9345
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.2136	8.1939
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6287	2.6182
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.2767	3.2477
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9182	1.9163
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8855	1.8787
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6502	1.6469
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4995	4.4869
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2491	3.2446
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1500	1.1500
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1454	1.1454
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3584	1.3566
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2149	2.2138
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0005	1.9925
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.6977	2.6924
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.5502	3.5290
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7602	1.7564
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7913	2.7815
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1682	1.1677
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2602	1.2584
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8959	1.8933
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5038	1.4993
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8015	1.7968
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2796	2.2769
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5080	1.5056
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	3.0592	3.0409

# Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.3930	4.3930
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.9431	9.9431
IOF0025AU	IOOF Deferred Cash Management Fund	2.4461	2.4461

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