

# IOOF WealthBuilder

## Weekly Unit Price Update

16/12/2025

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6147	2.6095
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8211	1.8156
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8895	1.8800
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.0053	7.9861
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5464	2.5363
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9172	2.8914
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8793	1.8774
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8322	1.8256
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6520	1.6487
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4584	4.4459
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2120	3.2075
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1568	1.1568
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1520	1.1520
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3609	1.3591
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2027	2.2016
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0136	2.0055
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7433	2.7378
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.7567	3.7342
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7609	1.7570
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7597	2.7500
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1720	1.1715
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2505	1.2488
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9035	1.9008
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5436	1.5390
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8122	1.8075
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3432	2.3404
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5113	1.5089
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9045	2.8871

# Closed IOOF products

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16/12/2025

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IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3351	4.3351
IOF0714AU	WCM Deferred Annuity Managed Fund	9.7720	9.7720
IOF0025AU	WCM Deferred Cash Management Fund	2.4624	2.4624

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