

IOOF WealthBuilder

Weekly Unit Price Update

17/02/2026



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6775	2.6722
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8849	1.8792
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8314	1.8223
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1805	8.1609
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5656	2.5554
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.0073	2.9806
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9367	1.9347
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8629	1.8562
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6656	1.6623
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4862	4.4736
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2296	3.2251
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1616	1.1616
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1569	1.1569
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3731	1.3713
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2122	2.2111
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.1770	2.1683
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7021	2.6967
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.8224	3.7995
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7747	1.7708
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7816	2.7719
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1803	1.1798
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2856	1.2838
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.7882	1.7857
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4157	1.4114
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8096	1.8049
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2810	2.2783
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5257	1.5233
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.7537	2.7372

Closed IOOF products

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IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3698	4.3698
IOF0714AU	WCM Deferred Annuity Managed Fund	9.9230	9.9230
IOF0025AU	WCM Deferred Cash Management Fund	2.4714	2.4714

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