

IOOF WealthBuilder

Weekly Unit Price Update

18/11/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.5839	2.5787
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8019	1.7965
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8943	1.8849
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	7.9393	7.9202
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5235	2.5134
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.8421	2.8169
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8583	1.8564
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.7923	1.7859
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6406	1.6373
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4522	4.4397
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2182	3.2137
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1546	1.1546
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1499	1.1499
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3582	1.3564
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2124	2.2113
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0217	2.0136
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7235	2.7180
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.7192	3.6970
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7454	1.7415
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7490	2.7394
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1728	1.1724
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2772	1.2754
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9080	1.9053
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5316	1.5271
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7725	1.7679
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3278	2.3251
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5048	1.5024
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9466	2.9290

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3464	4.3464
IOF0714AU	WCM Deferred Annuity Managed Fund	9.7545	9.7545
IOF0025AU	WCM Deferred Cash Management Fund	2.4584	2.4584

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