

IOOF WealthBuilder

Weekly Unit Price Update

19/08/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6519	2.6466
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8733	1.8677
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9575	1.9477
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1761	8.1565
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6278	2.6173
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.3315	3.3020
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9087	1.9068
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8669	1.8602
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6476	1.6443
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4833	4.4708
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2362	3.2317
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1478	1.1478
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1432	1.1432
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3530	1.3513
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2085	2.2074
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9826	1.9747
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7237	2.7182
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.5389	3.5177
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7591	1.7552
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7777	2.7680
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1648	1.1643
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2698	1.2680
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9255	1.9228
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4958	1.4913
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8002	1.7956
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2890	2.2862
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5035	1.5011
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9418	2.9242

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.3699	4.3699
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.8759	9.8759
IOF0025AU	IOOF Deferred Cash Management Fund	2.4412	2.4412

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