

IOOF WealthBuilder

Weekly Unit Price Update

21/10/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.7219	2.7191
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.9050	1.9022
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9964	1.9914
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.3141	8.3041
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6627	2.6574
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.3502	3.3351
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9572	1.9563
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8838	1.8804
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6708	1.6692
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.5584	4.5515
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2714	3.2684
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1527	1.1527
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1480	1.1480
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3686	1.3676
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2227	2.2216
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0392	2.0351
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7767	2.7739
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.6978	3.6867
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7862	1.7842
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.8309	2.8258
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1733	1.1729
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2961	1.2952
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9721	1.9707
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5632	1.5608
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8236	1.8216
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3603	2.3589
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5232	1.5220
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	3.1333	3.1239

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.4234	4.4234
IOF0714AU	IOOF Deferred Annuity Managed Fund	10.0560	10.0560
IOF0025AU	IOOF Deferred Cash Management Fund	2.4503	2.4503

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