

IOOF WealthBuilder

Weekly Unit Price Update

23/09/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6618	2.6565
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8773	1.8717
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9763	1.9665
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1818	8.1622
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6253	2.6148
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.2561	3.2272
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9138	1.9119
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8764	1.8696
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6535	1.6501
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.5021	4.4895
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2457	3.2412
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1505	1.1505
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1458	1.1458
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3594	1.3576
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2147	2.2136
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0027	1.9947
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7257	2.7202
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.6173	3.5956
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7649	1.7610
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7908	2.7811
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1691	1.1686
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2702	1.2685
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9245	1.9218
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5182	1.5137
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8095	1.8048
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3093	2.3066
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5100	1.5076
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	3.1044	3.0859

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.3845	4.3845
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.9107	9.9107
IOF0025AU	IOOF Deferred Cash Management Fund	2.4457	2.4457

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