

IOOF WealthBuilder

Weekly Unit Price Update

23/12/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6587	2.6534
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8622	1.8566
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9358	1.9262
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1243	8.1048
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5800	2.5697
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.0186	2.9918
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9134	1.9115
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8634	1.8567
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6609	1.6575
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4927	4.4802
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2268	3.2222
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1573	1.1573
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1525	1.1525
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3636	1.3619
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2028	2.2017
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0230	2.0150
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7652	2.7597
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.7938	3.7711
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7734	1.7695
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7892	2.7794
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1722	1.1717
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2458	1.2440
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9064	1.9037
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5540	1.5493
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8279	1.8232
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3576	2.3548
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5167	1.5143
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9267	2.9092

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3561	4.3561
IOF0714AU	WCM Deferred Annuity Managed Fund	9.8706	9.8706
IOF0025AU	WCM Deferred Cash Management Fund	2.4633	2.4633

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