

IOOF WealthBuilder

Weekly Unit Price Update

25/11/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.5997	2.5945
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8069	1.8015
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9422	1.9325
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	7.9864	7.9673
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5418	2.5317
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.8935	2.8678
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8698	1.8680
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8187	1.8121
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6529	1.6496
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4830	4.4705
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2268	3.2223
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1551	1.1551
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1504	1.1504
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3628	1.3611
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2132	2.2120
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0391	2.0309
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7747	2.7692
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.8023	3.7796
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7619	1.7580
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7734	2.7637
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1729	1.1724
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2891	1.2873
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9418	1.9391
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5523	1.5477
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8022	1.7976
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3727	2.3698
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5130	1.5106
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9776	2.9598

Closed IOOF products

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IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3551	4.3551
IOF0714AU	WCM Deferred Annuity Managed Fund	9.7876	9.7876
IOF0025AU	WCM Deferred Cash Management Fund	2.4593	2.4593

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