

IOOF WealthBuilder

Weekly Unit Price Update

26/08/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6663	2.6609
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8817	1.8761
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9613	1.9516
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.2209	8.2012
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6379	2.6274
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.3669	3.3371
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9184	1.9165
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8842	1.8774
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6504	1.6471
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4987	4.4861
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2447	3.2401
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1484	1.1484
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1438	1.1438
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3550	1.3532
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2099	2.2088
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9903	1.9824
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7210	2.7156
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.5520	3.5308
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7622	1.7583
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7915	2.7817
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1653	1.1648
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2720	1.2702
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9157	1.9131
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4918	1.4873
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8024	1.7977
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2900	2.2873
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5059	1.5035
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9429	2.9253

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.3849	4.3849
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.9286	9.9286
IOF0025AU	IOOF Deferred Cash Management Fund	2.4408	2.4408

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