

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6897	2.6844
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8898	1.8841
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9904	1.9805
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1863	8.1667
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6131	2.6027
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.0315	3.0047
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9386	1.9367
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8956	1.8888
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6745	1.6712
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4899	4.4774
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2291	3.2246
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1601	1.1601
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1553	1.1553
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3712	1.3694
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2047	2.2036
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0597	2.0515
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7581	2.7526
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.8930	3.8698
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7899	1.7859
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7864	2.7767
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1768	1.1763
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2361	1.2343
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8620	1.8594
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5006	1.4961
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8572	1.8523
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3224	2.3196
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5272	1.5248
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9144	2.8969

## Closed IOOF products

### Weekly Unit Price Update

27/01/2026

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3629	4.3629
IOF0714AU	WCM Deferred Annuity Managed Fund	9.9082	9.9082
IOF0025AU	WCM Deferred Cash Management Fund	2.4684	2.4684

The unit prices shown above are net of taxes and ongoing management costs. Past performance is not an indication of future returns. The information provided is general information only and does not take into account your objectives, financial situation or needs. You should read the Product Disclosure Statements (PDS) available on our website [australianunity.com.au/auibl-wealthbuilder](http://australianunity.com.au/auibl-wealthbuilder) or by calling our Investor Services team on 1800 002 217. The Target Market Determination is also available on our website. You should consider seeking financial and taxation advice before making investment decisions. This document is current at the time of publishing. This information is intended for recipients in Australia only. Not to be reproduced without permission.