

IOOF WealthBuilder

Weekly Unit Price Update

28/10/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.7031	2.6977
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8853	1.8797
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9967	1.9868
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.3101	8.2901
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.6415	2.6310
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.2661	3.2372
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9438	1.9418
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8646	1.8579
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6697	1.6663
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.5636	4.5508
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2711	3.2665
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1531	1.1531
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1484	1.1484
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3684	1.3666
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2206	2.2195
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0373	2.0292
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7787	2.7732
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.6955	3.6734
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7849	1.7810
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.8369	2.8270
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1730	1.1725
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2781	1.2763
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9592	1.9565
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5623	1.5576
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8295	1.8247
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3714	2.3686
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5231	1.5206
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	3.1308	3.1120

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.4193	4.4193
IOF0714AU	WCM Deferred Annuity Managed Fund	10.0337	10.0337
IOF0025AU	WCM Deferred Cash Management Fund	2.4509	2.4509

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 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.