

## IOOF WealthBuilder

Weekly Unit Price Update

29/07/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6062	2.6010
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8378	1.8323
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8838	1.8744
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.0349	8.0157
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5967	2.5863
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.2631	3.2342
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8766	1.8747
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8337	1.8271
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6347	1.6314
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4298	4.4174
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2106	3.2061
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1461	1.1461
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1414	1.1414
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3465	1.3447
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2048	2.2037
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9833	1.9754
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.6873	2.6819
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.4825	3.4616
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7435	1.7397
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7339	2.7243
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1615	1.1611
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2705	1.2687
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9048	1.9021
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4774	1.4730
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7988	1.7941
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.2552	2.2525
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.4940	1.4916
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.8544	2.8373

## Closed IOOF products

Weekly Unit Prices Update

29/07/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3284	4.3284
IOF0714AU	WCM Deferred Annuity Managed Fund	9.7295	9.7295
IOF0025AU	WCM Deferred Cash Management Fund	2.4340	2.4340

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