

IOOF WealthBuilder

Weekly Unit Price Update

30/12/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6401	2.6348
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8509	1.8454
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9259	1.9163
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.0831	8.0637
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5682	2.5579
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9647	2.9384
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9029	1.9010
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8780	1.8712
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6603	1.6570
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4851	4.4726
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2240	3.2195
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1579	1.1579
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1532	1.1532
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3643	1.3626
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2044	2.2033
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0349	2.0268
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7653	2.7598
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.7932	3.7706
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7723	1.7684
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7830	2.7733
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1728	1.1723
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2553	1.2535
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9092	1.9065
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5524	1.5477
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8284	1.8237
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3533	2.3505
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5170	1.5145
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9289	2.9113

Closed IOOF products

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IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3519	4.3519
IOF0714AU	WCM Deferred Annuity Managed Fund	9.8454	9.8454
IOF0025AU	WCM Deferred Cash Management Fund	2.4645	2.4645

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