

# IOOF WealthBuilder

## Weekly Unit Price Update

22/04/2025



| APIR PIC  | Option Name  | Entry \$AUS | Exit \$AUS |
|-----------|--|-------------|------------|
| IOF0129AU | IOOF WealthBuilder Australian Broad Based Shares Fund              | 2.3727      | 2.3680     |
| IOF0246AU | IOOF WealthBuilder Australian Shares Core - Fidelity               | 1.6946      | 1.6895     |
| IOF0244AU | IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil     | 1.6390      | 1.6309     |
| IOF0017AU | IOOF WealthBuilder Australian Shares Fund                          | 7.3575      | 7.3399     |
| IOF0133AU | IOOF WealthBuilder Australian Shares Fund - MLC MultiActive        | 2.3853      | 2.3758     |
| IOF0245AU | IOOF WealthBuilder Australian Shares Geared - Colonial First State | 2.7028      | 2.6788     |
| IOF0248AU | IOOF WealthBuilder Australian Shares Index - Vanguard              | 1.7246      | 1.7229     |
| IOF0247AU | IOOF WealthBuilder Australian Shares Long Short - Perpetual        | 1.6912      | 1.6851     |
| IOF0239AU | IOOF WealthBuilder Balanced - MLC MultiActive                      | 1.5391      | 1.5360     |
| IOF0010AU | IOOF WealthBuilder Balanced Fund                                   | 4.1599      | 4.1483     |
| IOF0009AU | IOOF WealthBuilder Capital Stable Fund                             | 3.1103      | 3.1060     |
| IOF0230AU | IOOF WealthBuilder Cash Fund                                       | 1.1373      | 1.1373     |
| IOF0241AU | IOOF WealthBuilder Cash Management - MLC                           | 1.1327      | 1.1327     |
| IOF0237AU | IOOF WealthBuilder Conservative - MLC MultiActive                  | 1.3077      | 1.3060     |
| IOF0008AU | IOOF WealthBuilder Fixed Interest Fund                             | 2.1955      | 2.1944     |
| IOF0130AU | IOOF WealthBuilder Global Property Securities Fund                 | 1.9230      | 1.9153     |
| IOF0135AU | IOOF WealthBuilder Global Shares Fund - MLC MultiActive            | 2.4542      | 2.4493     |
| IOF0131AU | IOOF WealthBuilder Global Shares High Alpha Fund                   | 3.1632      | 3.1443     |
| IOF0240AU | IOOF WealthBuilder Growth - MLC MultiActive                        | 1.6202      | 1.6167     |
| IOF0134AU | IOOF WealthBuilder High Growth Fund                                | 2.5263      | 2.5175     |
| IOF0242AU | IOOF WealthBuilder Income - Janus Henderson                        | 1.1457      | 1.1453     |
| IOF0243AU | IOOF WealthBuilder International Property Index - Vanguard         | 1.2351      | 1.2333     |
| IOF0249AU | IOOF WealthBuilder International Shares - Magellan                 | 1.7557      | 1.7533     |
| IOF0250AU | IOOF WealthBuilder International Shares - Platinum                 | 1.3643      | 1.3602     |
| IOF0251AU | IOOF WealthBuilder International Shares Hedged - Walter Scott      | 1.6420      | 1.6378     |
| IOF0252AU | IOOF WealthBuilder International Shares Index - Vanguard           | 2.0142      | 2.0117     |
| IOF0238AU | IOOF WealthBuilder Moderate - MLC MultiActive                      | 1.4269      | 1.4246     |
| IOF0132AU | IOOF WealthBuilder Smaller Companies Fund-Perennial                | 2.5927      | 2.5772     |

# Closed IOOF products

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| APIR PIC  | Option Name                               | Entry \$AUS | Exit \$AUS |
|-----------|---|-------------|------------|
| IOF0713AU | IOOF Deferred Annuity Capital Stable Fund | 4.1939      | 4.1939     |
| IOF0714AU | IOOF Deferred Annuity Managed Fund        | 9.1683      | 9.1683     |
| IOF0025AU | IOOF Deferred Cash Management Fund        | 2.4125      | 2.4125     |

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