

IOOF WealthBuilder

Weekly Unit Price Update

31/12/2024



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.4302	2.4253
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.7214	1.7162
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.7050	1.6965
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	7.5988	7.5806
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5126	2.5026
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9607	2.9344
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.7646	1.7628
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.7754	1.7690
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.5796	1.5765
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.2471	4.2353
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.1125	3.1082
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1267	1.1267
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1223	1.1223
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3124	1.3106
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.1711	2.1700
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9555	1.9477
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.6004	2.5952
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.1388	3.1200
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.6791	1.6754
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.6005	2.5914
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1355	1.1350
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2645	1.2627
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8834	1.8808
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4333	1.4290
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7552	1.7507
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.1583	2.1557
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.4468	1.4445
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.8755	2.8583

Closed IOOF products

Weekly Unit Price Update

31/12/2024



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.1762	4.1762
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.2371	9.2371
IOF0025AU	IOOF Deferred Cash Management Fund	2.3887	2.3887

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/aulbl-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.