

# IOOF WealthBuilder

## Weekly Unit Price Update

13/05/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.4873	2.4823
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.7654	1.7601
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.7760	1.7671
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	7.7077	7.6893
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5154	2.5054
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9639	2.9377
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8020	1.8002
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.7695	1.7632
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.5883	1.5851
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.2942	4.2822
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.1547	3.1503
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1391	1.1391
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1346	1.1346
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3233	1.3216
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.1907	2.1896
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9519	1.9441
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.5866	2.5814
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.2912	3.2716
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.6862	1.6825
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.6344	2.6252
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1501	1.1496
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2415	1.2398
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8663	1.8637
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4073	1.4031
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7623	1.7577
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.1452	2.1426
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.4576	1.4553
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.7385	2.7221

# Closed IOOF products

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IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.2507	4.2507
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.4466	9.4466
IOF0025AU	IOOF Deferred Cash Management Fund	2.4184	2.4184

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