

IOOF WealthBuilder

Weekly Unit Price Update

28/07/2026



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.7166	2.7112
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8618	1.8562
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8550	1.8457
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.2816	8.2617
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5568	2.5466
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9354	2.9093
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9470	1.9450
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8512	1.8446
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6956	1.6922
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.5818	4.5690
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2621	3.2575
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1761	1.1761
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1716	1.1716
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3892	1.3874
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2318	2.2307
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.2904	2.2812
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.8360	2.8303
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.7804	3.7578
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.8122	1.8082
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.8507	2.8408
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1909	1.1904
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.3525	1.3506
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8118	1.8093
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4614	1.4570
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8636	1.8588
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.4243	2.4214
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5492	1.5467
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.5715	2.5561

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.4235	4.4235
IOF0714AU	WCM Deferred Annuity Managed Fund	9.9866	9.9866
IOF0025AU	WCM Deferred Cash Management Fund	2.4934	2.4934

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 Key Features Document available on our website australianunity.com.au/wealth/save-for-the-future/aulbl-wealthbuilder or by calling our Investor Services team on 1300 1300 38. 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.