

# IOOF WealthBuilder

## Weekly Unit Price Update

08/09/2026



| APIR PIC  | Option Name                                                        | Entry \$AUS | Exit \$AUS |
|-----------|--------------------------------------------------------------------|-------------|------------|
| IOF0129AU | IOOF WealthBuilder Australian Broad Based Shares Fund              | 2.7415      | 2.7361     |
| IOF0246AU | IOOF WealthBuilder Australian Shares Core - Fidelity               | 1.9009      | 1.8952     |
| IOF0244AU | IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil     | 1.8533      | 1.8440     |
| IOF0017AU | IOOF WealthBuilder Australian Shares Fund                          | 8.3230      | 8.3031     |
| IOF0133AU | IOOF WealthBuilder Australian Shares Fund - MLC MultiActive        | 2.5831      | 2.5727     |
| IOF0245AU | IOOF WealthBuilder Australian Shares Geared - Colonial First State | 2.9054      | 2.8796     |
| IOF0248AU | IOOF WealthBuilder Australian Shares Index - Vanguard              | 1.9600      | 1.9580     |
| IOF0247AU | IOOF WealthBuilder Australian Shares Long Short - Perpetual        | 1.8985      | 1.8917     |
| IOF0239AU | IOOF WealthBuilder Balanced - MLC MultiActive                      | 1.7066      | 1.7032     |
| IOF0010AU | IOOF WealthBuilder Balanced Fund                                   | 4.5651      | 4.5524     |
| IOF0009AU | IOOF WealthBuilder Capital Stable Fund                             | 3.2615      | 3.2569     |
| IOF0230AU | IOOF WealthBuilder Cash Fund                                       | 1.1863      | 1.1863     |
| IOF0241AU | IOOF WealthBuilder Cash Management - MLC                           | 1.1759      | 1.1759     |
| IOF0237AU | IOOF WealthBuilder Conservative - MLC MultiActive                  | 1.3926      | 1.3908     |
| IOF0008AU | IOOF WealthBuilder Fixed Interest Fund                             | 2.2444      | 2.2433     |
| IOF0130AU | IOOF WealthBuilder Global Property Securities Fund                 | 2.1819      | 2.1732     |
| IOF0135AU | IOOF WealthBuilder Global Shares Fund - MLC MultiActive            | 2.8522      | 2.8465     |
| IOF0131AU | IOOF WealthBuilder Global Shares High Alpha Fund                   | 3.8566      | 3.8335     |
| IOF0240AU | IOOF WealthBuilder Growth - MLC MultiActive                        | 1.8270      | 1.8229     |
| IOF0134AU | IOOF WealthBuilder High Growth Fund                                | 2.8276      | 2.8177     |
| IOF0242AU | IOOF WealthBuilder Income - Janus Henderson                        | 1.1927      | 1.1923     |
| IOF0243AU | IOOF WealthBuilder International Property Index - Vanguard         | 1.2716      | 1.2698     |
| IOF0249AU | IOOF WealthBuilder International Shares - Magellan                 | 1.7193      | 1.7169     |
| IOF0250AU | IOOF WealthBuilder International Shares - Platinum                 | 1.4582      | 1.4539     |
| IOF0251AU | IOOF WealthBuilder International Shares Hedged - Walter Scott      | 1.8623      | 1.8575     |
| IOF0252AU | IOOF WealthBuilder International Shares Index - Vanguard           | 2.4202      | 2.4173     |
| IOF0238AU | IOOF WealthBuilder Moderate - MLC MultiActive                      | 1.5552      | 1.5528     |
| IOF0132AU | IOOF WealthBuilder Smaller Companies Fund-Perennial                | 2.6422      | 2.6264     |

# Closed IOOF products

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|-----------|------------------------------------------|-------------|------------|
| IOF0713AU | WCM Deferred Annuity Capital Stable Fund | 4.4153      | 4.4153     |
| IOF0714AU | WCM Deferred Annuity Managed Fund        | 9.9893      | 9.9893     |
| IOF0025AU | WCM Deferred Cash Management Fund        | 2.5189      | 2.5189     |

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](http://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.