IOOF WealthBuilder

Weekly Unit Price Update

02/11/2026

APIR PIC	Option Name	Entry $AUS	Exit $AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.7477	2.7422
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8547	1.8492
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.7927	1.7837
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.3314	8.3115
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5719	2.5616
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9060	2.8803
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9464	1.9444
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8966	1.8898
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.7024	1.6990
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.5718	4.5590
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2712	3.2666
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1923	1.1923
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1812	1.1812
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3902	1.3884
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2528	2.2517
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.1544	2.1458
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.8532	2.8475
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.8376	3.8146
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.8210	1.8170
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.8285	2.8186
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1948	1.1943
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2786	1.2768
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.7179	1.7155
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5020	1.4975
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.9054	1.9005
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.4276	2.4247
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5527	1.5502
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.4621	2.4474

Closed IOOF products

Weekly Unit Price Update

02/11/2026

APIR PIC	Option Name	Entry $AUS	Exit $AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.4325	4.4325
IOF0714AU	WCM Deferred Annuity Managed Fund	10.0052	10.0052
IOF0025AU	WCM Deferred Cash Management Fund	2.5285	2.5285

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.

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