IOOF WealthBuilder

Weekly Unit Price Update

17/11/2026

APIR PIC	Option Name	Entry $AUS	Exit $AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.7517	2.7462
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8717	1.8661
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8080	1.7990
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.3800	8.3600
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5797	2.5694
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9770	2.9506
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9546	1.9526
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8894	1.8826
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.7031	1.6997
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.6034	4.5905
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2859	3.2813
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1940	1.1940
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1827	1.1827
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3910	1.3892
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2569	2.2558
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.1805	2.1718
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.8730	2.8673
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.8491	3.8260
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.8211	1.8171
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.8540	2.8441
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1969	1.1964
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.3186	1.3168
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.7335	1.7311
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5163	1.5117
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8807	1.8758
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.4542	2.4513
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5535	1.5511
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.4388	2.4242

Closed IOOF products

Weekly Unit Price Update

17/11/2026

APIR PIC	Option Name	Entry $AUS	Exit $AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.4532	4.4532
IOF0714AU	WCM Deferred Annuity Managed Fund	10.0777	10.0777
IOF0025AU	WCM Deferred Cash Management Fund	2.5296	2.5296

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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