

IOOF WealthBuilder

Weekly Unit Price Update

19/11/2024

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.4704	2.4654
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.7715	1.7662
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.7528	1.7440
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	7.7330	7.7145
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5580	2.5478
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.1107	3.0831
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.7970	1.7952
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.7976	1.7911
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.5775	1.5743
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.2409	4.2291
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.1081	3.1037
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1229	1.1229
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1185	1.1185
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3087	1.3070
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.1576	2.1565
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0314	2.0233
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.5298	2.5247
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.0818	3.0634
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.6777	1.6741
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.6119	2.6028
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1280	1.1276
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2634	1.2616
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8151	1.8125
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4035	1.3993
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7747	1.7701
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.0851	2.0826
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.4443	1.4420
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.8700	2.8528

Closed IOOF products

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19/11/2024

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.1741	4.1741
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.3051	9.3051
IOF0025AU	IOOF Deferred Cash Management Fund	2.3817	2.3817

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