

IOOF WealthBuilder

Weekly Unit Price Update

12/05/2026



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6267	2.6215
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8609	1.8554
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8267	1.8176
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1304	8.1109
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5169	2.5069
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.8208	2.7958
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9040	1.9021
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8522	1.8456
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6703	1.6669
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4800	4.4674
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2179	3.2134
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1686	1.1686
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1640	1.1640
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3751	1.3733
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2144	2.2132
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.1826	2.1739
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7356	2.7302
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.7418	3.7194
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7797	1.7758
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7744	2.7647
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1811	1.1806
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2674	1.2656
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.7712	1.7687
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4066	1.4024
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8152	1.8105
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3355	2.3327
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5289	1.5264
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.5904	2.5749

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3556	4.3556
IOF0714AU	WCM Deferred Annuity Managed Fund	9.8269	9.8269
IOF0025AU	WCM Deferred Cash Management Fund	2.4854	2.4854

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/auibl-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.