

Fund name	Cash and equivalents	Australian Shares	Australian Fixed Interest	International Shares	International Fixed Interest	International Property Securities	Other*	Australian Property Securities	Unlisted Property
IOOF WealthBuilder Australian Broad Based Shares Fund	0.48%	99.52%							
IOOF WealthBuilder Australian Shares Core - Fidelity	2.22%	97.78%							
IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	2.31%	97.69%							
IOOF WealthBuilder Australian Shares Fund	0.33%	99.67%							
IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	0.94%	99.06%							
IOOF WealthBuilder Australian Shares Geared - Colonial First State	1.25%	98.75%							
IOOF WealthBuilder Australian Shares Index - Vanguard	0.35%	93.14%						6.51%	
IOOF WealthBuilder Australian Shares Long Short - Perpetual	7.59%	77.67%		14.74%					
IOOF WealthBuilder Balanced - MLC MultiActive	2.99%	25.57%	10.89%	28.56%	14.78%	2.91%	11.48%		2.80%
IOOF WealthBuilder Balanced Fund	4.77%	35.71%	27.41%	22.10%		4.88%		5.14%	
IOOF WealthBuilder Capital Stable Fund	27.34%	22.87%	39.82%	5.01%				4.96%	
IOOF WealthBuilder Cash Fund	100.00%								
IOOF WealthBuilder Cash Management - MLC	100.00%								
IOOF WealthBuilder Conservative - MLC MultiActive	10.05%	8.06%	29.09%	10.00%	30.62%	1.97%	7.24%		2.97%
IOOF WealthBuilder Fixed Interest Fund	50.16%		49.84%						
IOOF WealthBuilder Global Property Securities Fund	0.58%					99.42%			
IOOF WealthBuilder Global Shares Fund - MLC MultiActive	1.01%			99.00%					
IOOF WealthBuilder Global Shares High Alpha Fund	0.49%			99.51%					
IOOF WealthBuilder Growth - MLC MultiActive	2.36%	31.35%	3.66%	38.08%	7.53%	3.16%	11.26%		2.60%
IOOF WealthBuilder High Growth Fund	2.17%	45.68%	7.68%	24.26%		9.98%		10.22%	
IOOF WealthBuilder Income - Janus Henderson	11.55%	87.17%			1.28%				
IOOF WealthBuilder International Property Index - Vanguard	3.40%			3.10%		93.50%			
IOOF WealthBuilder International Shares - Magellan	5.26%			94.74%					
IOOF WealthBuilder International Shares - Platinum	6.37%			93.63%					
IOOF WealthBuilder International Shares Hedged - Walter Scott	2.59%			97.41%					
IOOF WealthBuilder International Shares Index - Vanguard	0.02%			98.28%		1.52%			
IOOF WealthBuilder Moderate - MLC MultiActive	4.89%	16.12%	19.60%	19.94%	23.48%	2.94%	9.90%		3.13%
IOOF WealthBuilder Smaller Companies Fund-Perennial	0.91%	99.09%							
IOOF Deferred Annuity Capital Stable Fund	34.66%	20.42%	39.73%					5.20%	
IOOF Deferred Annuity Managed Fund	17.54%	45.74%	29.03%					7.70%	
IOOF Deferred Cash Management Fund	100.00%								

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\* Asset classes may be aggregated under the 'Other' category, which may include but are not limited to alternatives, infrastructure, property, short-term securities, high-yielding securities, short positions.