

IOOF WealthBuilder

Weekly Unit Price Update

10/06/2025



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.5730	2.5678
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.7978	1.7924
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.8174	1.8084
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	7.9058	7.8868
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5410	2.5309
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	3.1567	3.1287
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.8540	1.8521
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.7970	1.7906
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6053	1.6021
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.3640	4.3518
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.1886	3.1842
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1417	1.1417
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1372	1.1372
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3326	1.3309
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2021	2.2010
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	1.9886	1.9807
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.6282	2.6230
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.3315	3.3116
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7064	1.7027
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.6855	2.6761
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1547	1.1542
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2634	1.2616
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.9016	1.8989
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.4369	1.4326
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.7903	1.7857
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.1771	2.1745
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.4718	1.4694
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.7030	2.6869

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	IOOF Deferred Annuity Capital Stable Fund	4.3040	4.3040
IOF0714AU	IOOF Deferred Annuity Managed Fund	9.6304	9.6304
IOF0025AU	IOOF Deferred Cash Management Fund	2.4284	2.4284

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