

2 June 2026

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abrdrn Sustainable Asian Opportunities Active ETF ASX Ticker Code: ASAO

Monthly redemptions, NAV, units on issue and OTC exposure notification May 2026

In accordance with ASX Operating Rules, abrdrn Oceania Pty Limited is required to disclose the following information for the abrdrn Sustainable Asian Opportunities Active ETF:

Units on Issue	1,191,146
Net asset value per unit	\$1.6131
Net fund assets	\$1,921,398.94
OTC exposure to NAV	0.00%
Fund assets to NAV	100.00%

	Number of Units	Value of Units
Total units issued	0	\$0.00
Total units redeemed	0	\$0.00
Net Difference	0	\$0.00

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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