



2 September 2026

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## abrdn Sustainable Asian Opportunities Active ETF

### ASX Ticker Code: ASAO

## Monthly redemptions, NAV, units on issue and OTC exposure notification

### August 2026

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

|                          |                |
|--------------------------|----------------|
| Units on Issue           | 1,243,084      |
| Net asset value per unit | \$1.3731       |
| Net fund assets          | \$1,706,850.71 |
| OTC exposure to NAV      | 0.00%          |
| Fund assets to NAV       | 100.00%        |

|                      | Number of Units | Value of Units |
|----------------------|-----------------|----------------|
| Total units issued   | 50,000          | \$68,380.00    |
| Total units redeemed | 0               | \$0.00         |
| Net Difference       | 50,000          | \$68,380.00    |

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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