

Pricing Basket Report

abrdn Sustainable Asian Opportunities Active ETF

Trade Date:15/09/2026

ASX Ticker:ASAO

ISIN:AU0000236804

| ISIN         | Description                               | Currency | Market Value (AUD) | Weight (%) |
|--------------|-------------------------------------------|----------|--------------------|------------|
| TW0002330008 | TAIWAN SEMICONDUCTOR MANUFAC              | TWD      | \$301,843.43       | 17.79%     |
| KR7000660001 | SK HYNIX INC                              | KRW      | \$137,725.19       | 8.12%      |
| KR7005931001 | SAMSUNG ELECTRONICS-PFD PFD KRW5000       | KRW      | \$116,688.79       | 6.88%      |
| KYG875721634 | TENCENT HOLDINGS LTD TENCENT HOLDINGS LTD | HKD      | \$93,723.23        | 5.52%      |
| KR7005930003 | SAMSUNG ELECTRONICS CO LTD                | KRW      | \$66,906.35        | 3.94%      |
| KYG017191142 | ALIBABA GROUP HOLDING LTD                 | HKD      | \$43,728.97        | 2.58%      |
| TW0002454006 | MEDIATEK INC                              | TWD      | \$41,082.28        | 2.42%      |
| INE090A01021 | ICICI BANK LTD ICICIBC                    | INR      | \$40,911.26        | 2.41%      |
| TW0002360005 | CHROMA ATE INC TWD10                      | TWD      | \$39,436.05        | 2.32%      |
| CNE1000002H1 | CHINA CONSTRUCTION BANK-H                 | HKD      | \$35,344.14        | 2.08%      |
| CNE100003662 | CONTEMPORARY AMPEREX TECHN-A              | CNH      | \$35,307.46        | 2.08%      |
| INE752E01010 | POWER GRID CORP OF INDIA LTD INR10        | INR      | \$31,411.17        | 1.85%      |
| HK0000069689 | AIA GROUP LTD USD1.00                     | HKD      | \$27,777.05        | 1.64%      |
| CNE000001B33 | CHINA MERCHANTS BANK-A                    | CNH      | \$26,203.89        | 1.54%      |
| KYG0535Q1331 | ASMPY LTD                                 | HKD      | \$23,924.97        | 1.41%      |
| SG1L01001701 | DBS GROUP HOLDINGS LTD NPV                | SGD      | \$23,779.24        | 1.40%      |
| TW0003017000 | ASIA VITAL COMPONENTS TWD10               | TWD      | \$23,721.01        | 1.40%      |
| CNE0000018R8 | KWEICHOW MOUTAI CO LTD-A                  | CNH      | \$23,583.46        | 1.39%      |
| TW0002345006 | ACCTON TECHNOLOGY CORP TWD10              | TWD      | \$23,035.07        | 1.36%      |
| KYG2122G1064 | CHINA RESOURCES MIXC LIFESTY              | HKD      | \$22,464.09        | 1.32%      |
| GB0004082847 | STANDARD CHARTERED PLC ORD USD0.50        | GBP      | \$21,360.54        | 1.26%      |
| INE685A01028 | TORRENT PHARMACEUTICALS LTD INR5          | INR      | \$20,335.21        | 1.20%      |
| INE191B01025 | WELSPUN CORP LTD INR5                     | INR      | \$19,492.54        | 1.15%      |
| TH0016010017 | KASIKORNBANK PCL (ALIEN MKT)              | THB      | \$18,994.21        | 1.12%      |
| KR7207940008 | SAMSUNG BIOLOGICS CO LTD                  | KRW      | \$18,990.31        | 1.12%      |
| Proxy Index  | MSCI AC Asia ex Japan Index AUD*          | AUD      | \$396,466.28       | 23.36%     |
| CASH AUD     | CASH AUD                                  | AUD      | \$22,678.28        | 1.34%      |

\* Denotes proxy security. Proxy securities are used to convey information about the types of securities that are not otherwise fully represented in the basket (nondisclosed). The daily performance of proxy securities should closely track the daily performance of the non-disclosed securities.

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