4 November 2026

ASX Limited
ASX Market Announcements Office
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Sydney NSW 2000 Australia

abrdn Oceania Pty Ltd
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CAR No. 001304153

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abrdn Sustainable Asian Opportunities Active ETF
ASX Ticker Code: ASAO

Monthly redemptions, NAV, units on issue and OTC exposure notification October 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	$1.2779
Net fund assets	$1,588,500.27
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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