



6 January 2025

ASX Limited
ASX Market Announcements Office
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abrDN Sustainable Asian Opportunities Active ETF

ASX Ticker Code: ASAO

Monthly redemptions, NAV, units on issue and OTC exposure notification December 2024

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	891,146
Net asset value per unit	\$1.1990
Net fund assets	\$1,068,522.74
OTC exposure to NAV	0.00%
Fund assets to NAV	100.00%

	Number of Units	Value of Units
Total units issued	40,000	\$47,544.00
Total units redeemed	0	\$0.00
Net Difference	40,000	\$47,544.00

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.