



6 February 2025

ASX Limited
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abrdrn Sustainable Asian Opportunities Active ETF

ASX Ticker Code: ASAO

Monthly redemptions, NAV, units on issue and OTC exposure notification January 2025

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	891,146
Net asset value per unit	\$1.1833
Net fund assets	\$1,054,458.08
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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