

7 January 2026

abrdn Oceania Pty Ltd
ABN 35 666 571 268
CAR No. 001304153

ASX Limited
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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 2025

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	1,141,146
Net asset value per unit	\$1.3676
Net fund assets	\$1,560,624.19
OTC exposure to NAV	0.00%
Fund assets to NAV	100.00%

	Number of Units	Value of Units
Total units issued	100,000	\$134,670.00
Total units redeemed	0	\$0.00
Net Difference	100,000	\$134,670.00

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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