



abrDN Sustainable Asian Opportunities Active ETF (Managed Fund) ASX Ticker Code: ASAO

Final distribution report for the period ending 30 June 2023

The abrDN Sustainable Asian Opportunities Active ETF (Managed Fund) is pleased to announce the final distribution amount for the period ending 30 June 2023.

Ex-date:	3 July 2023
Record date:	4 July 2023
Payment date:	14 July 2023
Final distribution:	3.3475 cents per unit

The distribution cents per unit will be available on the abrDN website. Statements will be sent out to all investors in the Fund following the distribution. The statements will also be available to view via the Computershare website.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP), elections must be submitted by 5pm on the Record Date. Record Date is the date that the Responsible Entity determines entitlements for Distributions in accordance with the Constitution. If you have elected to have your distributions reinvested, they will be reinvested in accordance with the Fund's DRP. For more information regarding the DRP, please visit www.abrDN.com/DRP.

The abrDN Sustainable Asian Opportunities Active ETF (Managed Fund) declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.