

## Pricing Basket Report

abrdn Sustainable Asian Opportunities Active ETF

Trade Date: 22/04/2026  
 ASX Ticker: ASAO  
 ISIN: AU0000236804

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	\$ 298,964.81	17.29%
KR7005931001	SAMSUNG ELECTRONICS-PFD PFD KRW5000	KRW	\$ 154,524.79	8.94%
KYG875721634	TENCENT HOLDINGS LTD TENCENT HOLDINGS LTD	HKD	\$ 114,127.93	6.60%
KR7000660001	SK HYNIX INC	KRW	\$ 83,810.35	4.85%
KYG017191142	ALIBABA GROUP HOLDING LTD	HKD	\$ 63,724.94	3.69%
TW0002454006	MEDIATEK INC	TWD	\$ 43,283.79	2.50%
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	CNH	\$ 37,690.48	2.18%
INE040A01034	HDFC BANK LIMITED	INR	\$ 37,424.14	2.16%
CNE1000002H1	CHINA CONSTRUCTION BANK-H	HKD	\$ 34,542.40	2.00%
KYG0535Q1331	ASMPT LTD	HKD	\$ 29,985.24	1.73%
TW0002360005	CHROMA ATE INC TWD10	TWD	\$ 29,955.46	1.73%
INE752E01010	POWER GRID CORP OF INDIA LTD INR10	INR	\$ 29,458.52	1.70%
HK0000069689	AIA GROUP LTD USD1.00	HKD	\$ 28,476.18	1.65%
SG1L01001701	DBS GROUP HOLDINGS LTD NPV	SGD	\$ 28,122.15	1.63%
KR7000810002	SAMSUNG FIRE & MARINE INS KRW500	KRW	\$ 27,124.24	1.57%
CNE000001B33	CHINA MERCHANTS BANK-A	CNH	\$ 26,687.11	1.54%
INE090A01021	ICICI BANK LTD ICICIBC	INR	\$ 25,947.48	1.50%
TW0002345006	ACCTON TECHNOLOGY CORP TWD10	TWD	\$ 25,917.02	1.50%
CNE1000003X6	PING AN INSURANCE GROUP CO-H	HKD	\$ 24,834.40	1.44%
KR7267260008	HD HYUNDAI ELECTRIC CO LTD	KRW	\$ 23,388.46	1.35%
INE397D01024	BHARTI AIRTEL LIMITED INR5	INR	\$ 22,690.32	1.31%
KYG2108Y1052	CHINA RESOURCES LAND LTD	HKD	\$ 20,741.41	1.20%
TW0003711008	ASE TECHNOLOGY HOLDINGS CO LTD	TWD	\$ 20,481.15	1.18%
CNE100000593	PICC PROPERTY & CASUALTY -H	HKD	\$ 19,024.29	1.10%
KR7005930003	SAMSUNG ELECTRONICS CO LTD	KRW	\$ 18,338.60	1.06%
Proxy Index	MSCI AC Asia ex Japan Index AUD*	AUD	\$ 427,347.85	24.71%
CASH AUD	CASH AUD	AUD	\$ 32,646.77	1.89%

\* Denotes proxy security. Proxy securities are used to convey information about the types of securities that are not otherwise fully represented in the basket (nondisclosed). The daily performance of proxy securities should closely track the daily performance of the non-disclosed securities.

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