



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

Distribution timetable for the period ending 30 June 2023

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

abrDN Sustainable Asian Opportunities Active ETF (Managed Fund) distribution timetable:

Estimate Announcement	27 June 2023
Ex-date	3 July 2023
Record date	4 July 2023
Estimated payment date	14 July 2023

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.