

Cboe Australia Limited
Cboe Market Announcement Office
Level 23, Farrer Place
Sydney, NSW 2000

7 June 2024

T8 Energy Vision Active ETF (Managed Fund) (“T8EV”)

Monthly redemptions & units on issue notification

The following information is required to be supplied under Cboe Operating Rules.

	Listed Units 31 MAY 2024	Unlisted Units 31 MAY 2024	Total Units 31 MAY 2024
Units on issue ¹	1,596,477	19,484,979	21,081,456
Net asset value per unit ²	\$0.57	\$0.57	\$0.57
Net Fund Assets	\$914,462.03	\$11,160,995.97	\$12,075,458.00

Cboe Operating Rules require the T8 Energy Vision Active ETF (Managed Fund) to advise this month’s listed redemptions totalled \$0 which were represented by nil listed units.

If you have any queries, please contact Triple Eight Capital Pty Ltd on +613 8820 8388 or info@t8cap.com.

Yours sincerely,

Russell Beasley
Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for T8 Energy Vision Active ETF (Managed Fund).



Mr. Russell Beasley, Director, has authorised that this document be given to Cboe Australia.

¹Units have been rounded down to the nearest whole number.

²NAV is cum distribution
