

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

4 October 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.

	<b>Listed Units 30 September 2024</b>	<b>Unlisted Units 30 September 2024</b>	<b>Total Units 30 September 2024</b>
Units on issue <sup>1</sup>	3,943,694	18,326,708	22,270,402
Net asset value per unit <sup>2</sup>	\$0.52	\$0.52	\$0.52
Net Fund Assets	\$2,041,256.01	\$9,485,904.01	\$11,527,160.03

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](mailto:info@t8cap.com).

Yours sincerely,

Andrew Godfrey  
Director

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



*Mr. Andrew Godfrey, Director, has authorised that this document be given to Cboe Australia.*

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<sup>1</sup>Units have been rounded down to the nearest whole number.

<sup>2</sup>NAV is cum distribution

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