

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

6 June 2025

T8 Energy Vision Active ETF (“T8EV”)

Monthly redemptions & units on issue notification

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

	Listed Units 31 May 2025	Unlisted Units 31 May 2025	Total Units 31 May 2025
Units on issue ¹	3,647,943	15,713,411	19,361,354
Net asset value per unit ²	\$0.49	\$0.49	\$0.49
Net Fund Assets	\$1,781,290.57	\$7,672,858.49	\$9,454,149.06

Cboe Operating Rules require the T8 Energy Vision Active ETF (Managed Fund) to advise this month's listed redemptions totalled \$485,000.00 which were represented by 1,000,000 listed units, and unlisted redemptions total \$689,401.93 which were represented by 1,418,457.1822 unlisted units.

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



Mr. Andrew Godfrey, 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
