

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

8 April 2024

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

Monthly redemptions & units on issue notification

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

	CHES (HIN) Units 31 MAR 2024	Issuer sub-registered (SRN) units 31 MAR 2024	Total Units 31 MAR 2024
Units on issue ¹	40,000	22,517,032	22,557,032
Net asset value per unit ²	\$0.55	\$0.55	\$0.55
Net Fund Assets	\$22,116.00	\$12,449,667.15	\$12,471,783.15

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

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

²NAV is cum distribution
