

# Market Announcement

18 December 2020

# Perpetual Corporate Trust Limited in its capacity as trustee for the Lion Series 2020-1 Trust – Admission and Commencement as an ASX Debt Listing

### **Description**

Perpetual Corporate Trust Limited in its capacity as trustee for the Lion Series 2020-1 Trust was admitted to the Official List of ASX Limited ('ASX') as a debt issuer on Friday, 18 December 2020.

Official quotation of the following securities will commence on Monday, 21 December 2020.

A\$920,000,000 Class A1 floating rate notes due 22 September 2051

ASX Code:	LI8HA
ISIN:	AU3FN0055679

A\$30,000,000 Class A2 floating rate notes due 22 September 2051

ASX Code:	LI8HB
ISIN:	AU3FN0055612

The minimum trading consideration for the Notes on ASX is \$500,000. The Notes are quoted on ASX's Wholesale Loan Securities Market only and are currently not eligible to be settled in CHESS.

#### **Disclaimer**

Please refer to the following disclaimer.

## **Issued by**

# **Marlow Bakous**

Graduate Adviser, Listings Compliance (Sydney)