



# Market Announcement

27 September 2022

## Perpetual Trustee Company Limited in its capacity as trustee of the National RMBS Trust 2022-1 in respect of Series 2022-1 – Admission and Commencement as an ASX Debt Listing

### Description

Perpetual Trustee Company Limited in its capacity as trustee of the National RMBS Trust 2022-1 in respect of Series 2022-1 (the 'Trust') was admitted to the Official List of ASX Limited ('ASX') as a debt issuer on Tuesday, 27 September 2022.

Official quotation of the following securities will commence on Wednesday, 28 September 2022.

- \$880,000,000 Class A1-A floating rate Notes due 22 December 2053.

<b>ASX Code:</b>	NRPHA
<b>ISIN:</b>	AU3FN0069027

- \$500,000,000 Class A1-G floating rate Notes due 22 December 2053.

<b>ASX Code:</b>	NRPHB
<b>ISIN:</b>	AU3FN0069035

- \$57,000,000 Class A2 floating rate Notes due 22 December 2053.

<b>ASX Code:</b>	NRPHC
<b>ISIN:</b>	AU3FN0069043

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.

<b>Issuer Code:</b>	NRP
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### Disclaimer

Please refer to the following [disclaimer](#).

### Issued by

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