

Market Announcement

14 June 2024

TORRENS Series 2014-2 Trust – Suspension of Notes (ASX Code: TOZHA) from Official Quotation and Removal from Official List

Description

The A\$552,000,000 Class A Floating Rate Notes due 12 January 2046 (ASX Code: TOZHA) (the 'Notes') of TORRENS Series 2014-2 Trust ('Trust') will be suspended at the close of trading today Friday, 14 June 2024, in accordance with Listing Rule 17.2, following the redemption of the Notes on Wednesday, 12 June 2024.

The Trust will be removed from the Official List of ASX Limited from the close of trading on Monday, 17 June 2024, at the request of Trust under Listing Rule 17.11.

Issued by

ASX Compliance