ASX announcement



MONTHLY INTEREST PAYMENT

Medallion Trust Series 2014-1P Class A1 Note – AUD \$506,000,000 BBSW 1M + 0.87% (ASX Code: MPZHA)

Tuesday 27 October 2020 (SYDNEY): Securitisation Advisory Services Pty Ltd as the Manager of Medallion Trust Series 2014-1P advises the next interest payment as follows.

| Interest Payment Date: | 24 November 2020 |
|------------------------|-------------------------------------|
| Record Date: | 20 November 2020 |
| Interest Period: | 26 October 2020 to 23 November 2020 |
| Day Count Fraction: | Actual/365 (fixed) |
| Rate of Interest: | 0.9300% per annum |

Contact Details

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The release of this announcement was authorised by Kara Nicholls, Group Company Secretary.