

# ASX Announcement



## MONTHLY INTEREST PAYMENT

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

**Wednesday, 27 January 2021 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 February 2021
Record Date:	22 February 2021
Interest Period:	25 January 2021 to 23 February 2021 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	0.8800% per annum

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The release of this announcement was authorised by Michelle Baker, Company Secretary.

#### Contact Details

Long Term Funding

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