

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 April 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 May 2021 |
| Record Date: | 20 May 2021 |
| Interest Period: | 26 April 2021 to 23 May 2021 inclusive |
| Day Count Fraction: | Actual/365 (fixed) |
| Rate of Interest: | 0.8850% per annum |

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

Contact Details

Long Term Funding

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