

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, 25 January 2022 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 2022 |
| Record Date: | 22 February 2022 |
| Interest Period: | 24 January 2022 to 23 February 2022 inclusive |
| Day Count Fraction: | Actual/365 (fixed) |
| Rate of Interest: | 0.8850% per annum |

The release of this announcement was authorised by Drew Robinson, Company Secretary.

Contact Details

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