

ASX Announcement



RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE

Wednesday, 19 June 2024 SYDNEY: Securitisation Advisory Services Pty Ltd as the Manager of the Medallion Trust Series 2014-1P advises the record dates and interest payment dates for the period between July 2024 and June 2025 for the debt securities referenced in the table on the following page. The securities are held by investors and are quoted on the ASX.

The release of this announcement was authorised by Nina Mlinarevic, Company Secretary.

Contact Details

Long Term Funding

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ASX Code	ISIN	Description of the Notes	Initial Principal Amount of the Notes	Record Date	Interest Payment Date
MPZHA	AU3FN0023081	Medallion Trust Series 2014-1P Class A1 Note	AUD \$506,000,000	22/07/2024	24/07/2024
				22/08/2024	26/08/2024
				20/09/2024	24/09/2024
				22/10/2024	24/10/2024
				21/11/2024	25/11/2024
				20/12/2024	24/12/2024
				22/01/2025	24/01/2025
				20/02/2025	24/02/2025
				20/03/2025	24/03/2025
				22/04/2025	24/04/2025
				22/05/2025	26/05/2025
				20/06/2025	24/06/2025

