

# AB Management Pty Ltd

Subsidiary of Bendigo and Adelaide Bank Limited

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12 August 2021

Market Announcements Office  
Australian Securities Exchange  
20 Bridge Street  
SYDNEY NSW 200

Dear Sir/Madam

## **Torrens Series 2014-2 Trust Class A Notes**

AB Management Pty Ltd as the Trust Manager for the Torrens Series 2014-2 Trust advises the market of the following information in relation to the next interest period for the Class A Notes listed on the Australian Securities Exchange:

### **Class A Notes**

ASX Code:	TOZ
Record Date:	07 September 2021
Interest Payment Date:	13 September 2021

Further information regarding the Torrens Series 2014-2 Trust is available at:

<https://www.bendigoadelaide.com.au/investor-centre/investor-information/securitisation/torrens-series-2014-2-trust/>

Approved for release by: Carmen Lunderstedt, Company Secretary  
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