

ASX Announcement



MONTHLY INTEREST PAYMENT

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

Monday, 27 September 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:	25 October 2021
Record Date:	21 October 2021
Interest Period:	24 September 2021 to 24 October 2021 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	0.8800% per annum

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

Contact Details

Long Term Funding

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