

ASX announcement

MONTHLY INTEREST PAYMENT

Medallion Trust Series 2017-1 Class A1 Note – AUD \$2,208,000,000 BBSW 1M + 0.98% (ASX Code: MZ1HA)

24 September 2020 (Sydney): Securitisation Advisory Services Pty Ltd as the Manager of Medallion Trust Series 2017-1 advises the next interest payment as follows:

Interest Payment Date:	23 October 2020
Record Date:	21 October 2020
Interest Period:	23 September 2020 to 22 October 2020 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.0700% per annum

Contact Details

Long Term Funding 02 9118 1342 groupfunding@cba.com.au

The release of this announcement was authorised by Kara Nicholls, Group Company Secretary.