## ASX announcement



## **MONTHLY INTEREST PAYMENT**

Medallion Trust Series 2017-2 Class A1 Note – AUD \$2,438,000,000 BBSW 1M + 0.90% (ASX CODE MZ2HA)

**Monday 26 October 2020 (SYDNEY):** Securitisation Advisory Services Pty Ltd as the Manager of Medallion Trust Series 2017-2 advises the next interest payment as follows.

| Interest Payment Date: | 23 November 2020                              |
|------------------------|---|
| Record Date:           | 19 November 2020                              |
| Interest Period:       | 23 October 2020 to 22 November 2020 inclusive |
| Day Count Fraction:    | Actual/365 (fixed)                            |
| Rate of Interest:      | 0.9650% per annum                             |

## **Contact Details**

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