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)

Tuesday, 24 November 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 December 2020 |
|------------------------|--------------------------------------|
| Record Date: | 21 December 2020 |
| Interest Period: | 23 November 2020 to 22 December 2020 |
| Day Count Fraction: | Actual/365 (fixed) |
| Rate of Interest: | 0.9200% per annum |

The release of this announcement was authorised by the Company Secretary.

Contact Details

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