## 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)

**Wednesday, 27 January 2021 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 February 2021
Record Date:	19 February 2021
Interest Period:	25 January 2021 to 22 February 2021 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	0.9100% per annum

The release of this announcement was authorised by Michelle Baker, Company Secretary.

## **Contact Details**

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