

# 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)**

**Tuesday, 24 August 2021 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 September 2021
Record Date:	21 September 2021
Interest Period:	23 August 2021 to 22 September 2021 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	0.9900% 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](mailto:groupfunding@cba.com.au)