

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)

Friday, 24 September 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: | 25 October 2021 |
| Record Date: | 21 October 2021 |
| Interest Period: | 23 September 2021 to 24 October 2021 inclusive |
| Day Count Fraction: | Actual/365 (fixed) |
| Rate of Interest: | 0.9100% per annum |

The release of this announcement was authorised by Drew Robinson, Company Secretary.

Contact Details

Long Term Funding

02 9118 1342

groupfunding@cba.com.au