

# 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, 25 January 2022 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 2022                              |
| Record Date:           | 21 February 2022                              |
| Interest Period:       | 24 January 2022 to 22 February 2022 inclusive |
| Day Count Fraction:    | Actual/365 (fixed)                            |
| Rate of Interest:      | 0.9150% per annum                             |

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

#### Contact Details

Long Term Funding

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