

ASX Announcement



RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE

Tuesday, 20 June 2023 SYDNEY: Securitisation Advisory Services Pty Ltd as the Manager of the Medallion Trust Series 2017-2 advises the record dates and interest payment dates for the period between July 2023 and June 2024 for the debt securities referenced in the table on the following page. The securities are held by investors and are quoted on the ASX.

The release of this announcement was authorised by Mark Fairlie, Company Secretary.

Contact Details

Long Term Funding

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ASX Code	ISIN	Description of the Notes	Initial Principal Amount of the Notes	Record Date	Interest Payment Date
M22HA	AU3FN0039269	Medallion Trust Series 2017-2 Class A1 Note	AUD \$2,438,000,000	20/07/2023	24/07/2023
				21/08/2023	23/08/2023
				21/09/2023	25/09/2023
				19/10/2023	23/10/2023
				21/11/2023	23/11/2023
				21/12/2023	27/12/2023
				19/01/2024	23/01/2024
				21/02/2024	23/02/2024
				21/03/2024	25/03/2024
				19/04/2024	23/04/2024
				21/05/2024	23/05/2024
				20/06/2024	24/06/2024
M22HB	AU3FN0039277	Medallion Trust Series 2017-2 Class A2 Note	AUD \$106,000,000	20/07/2023	24/07/2023
				21/08/2023	23/08/2023
				21/09/2023	25/09/2023
				19/10/2023	23/10/2023
				21/11/2023	23/11/2023
				21/12/2023	27/12/2023
				19/01/2024	23/01/2024
				21/02/2024	23/02/2024
				21/03/2024	25/03/2024
				19/04/2024	23/04/2024
				21/05/2024	23/05/2024
				20/06/2024	24/06/2024

