

ASX Announcement



RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE

Wednesday, 19 June 2024 SYDNEY: Securitisation Advisory Services Pty Ltd as the Manager of the Medallion Trust Series 2017-1 advises the record dates and interest payment dates for the period between July 2024 and June 2025 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 Nina Mlinarevic, 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
MZ1HA	AU3FN0035960	Medallion Trust Series 2017-1 Class A1 Note	AUD \$2,208,000,000	19/07/2024	23/07/2024
				21/08/2024	23/08/2024
				19/09/2024	23/09/2024
				21/10/2024	23/10/2024
				21/11/2024	25/11/2024
				19/12/2024	23/12/2024
				21/01/2025	23/01/2025
				20/02/2025	24/02/2025
				20/03/2025	24/03/2025
				17/04/2025	23/04/2025
				21/05/2025	23/05/2025
				19/06/2025	23/06/2025
MZ1HB	AU3FN0035978	Medallion Trust Series 2017-1 Class A2 Note	AUD \$93,600,000	19/07/2024	23/07/2024
				21/08/2024	23/08/2024
				19/09/2024	23/09/2024
				21/10/2024	23/10/2024
				21/11/2024	25/11/2024
				19/12/2024	23/12/2024
				21/01/2025	23/01/2025
				20/02/2025	24/02/2025
				20/03/2025	24/03/2025
				17/04/2025	23/04/2025
				21/05/2025	23/05/2025
				19/06/2025	23/06/2025

