

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)

Thursday, 24 February 2022 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 March 2022 |
| Record Date: | 21 March 2022 |
| Interest Period: | 23 February 2022 to 22 March 2022 inclusive |
| Day Count Fraction: | Actual/365 (fixed) |
| Rate of Interest: | 0.9836% 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