

# ASX Announcement



## MONTHLY INTEREST PAYMENT

### Medallion Trust Series 2017-1 Class A2 Note AUD \$93,600,000 BBSW 1M + 1.50% (ASX Code: MZ1HB)

**Thursday, 24 December 2020 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: | 25 January 2021                               |
| Record Date:           | 21 January 2021                               |
| Interest Period:       | 23 December 2020 to 24 January 2021 inclusive |
| Day Count Fraction:    | Actual/365 (fixed)                            |
| Rate of Interest:      | 1.5100% per annum                             |

---

The release of this announcement was authorised by Kristy Huxtable, Company Secretary.

#### Contact Details

Long Term Funding

02 9118 1342

[groupfunding@cba.com.au](mailto:groupfunding@cba.com.au)