

## **ASX** announcement

## **MONTHLY INTEREST PAYMENT**

## Medallion Trust Series 2016-2 Class A1a Note – AUD \$1,840,000,000 BBSW 1M + 1.11% (ASX CODE: MZTHA)

**24 December 2019 (Sydney):** Securitisation Advisory Services Pty Ltd as the Manager of Medallion Trust Series 2016-2 advises the next interest payment as follows:

Interest Payment Date:	23 January 2020
Record Date:	21 January 2020
Interest Period:	23 December 2019 to 22 January 2020 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.9683% per annum

## **Contact Details**

Long Term Funding 02 9118 1342 groupfunding@cba.com.au

The release of this announcement was authorised by Kara Nicholls, Group Company Secretary.