



# ASX announcement

## MONTHLY INTEREST PAYMENT

**Medallion Trust Series 2016-1 Class A1a Note – AUD \$1,449,000,000 BBSW 1M + 1.40% (ASX Code: MZFHA)**

**21 January 2020 (Sydney):** Securitisation Advisory Services Pty Ltd as the Manager of Medallion Trust Series 2016-1 advises the next interest payment as follows:

Interest Payment Date:	18 February 2020
Record Date:	14 February 2020
Interest Period:	20 January 2020 to 17 February 2020 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	2.2067% per annum

---

### Contact Details

Long Term Funding  
02 9118 1342  
[groupfunding@cba.com.au](mailto:groupfunding@cba.com.au)

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