



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 January 2020 (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:	24 February 2020
Record Date:	20 February 2020
Interest Period:	23 January 2020 to 23 February 2020 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.8950% 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.