



# 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)**

**25 August 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:	23 September 2020
Record Date:	21 September 2020
Interest Period:	24 August 2020 to 22 September 2020 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.2000% 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.