

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 September 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 October 2020
Record Date:	21 October 2020
Interest Period:	23 September 2020 to 22 October 2020 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.2000% per annum

Contact Details

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