

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)**

Monday 26 October 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 November 2020
Record Date:	19 November 2020
Interest Period:	23 October 2020 to 22 November 2020
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.1750% 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.