

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)

Monday, 21 December 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 January 2021
Record Date:	14 January 2021
Interest Period:	18 December 2020 to 17 January 2021 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.4102% per annum

The release of this announcement was authorised by Kristy Huxtable, Company Secretary.

Contact Details

Long Term Funding

02 9118 1342

groupfunding@cba.com.au