

# 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)

**Tuesday, 19 January 2021 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 February 2021
Record Date:	16 February 2021
Interest Period:	18 January 2021 to 17 February 2021 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.4100% per annum

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The release of this announcement was authorised by Michelle Baker, Company Secretary.

#### Contact Details

Long Term Funding

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