## 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, 20 April 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 May 2021                            |
|------------------------|--|
| Record Date:           | 14 May 2021                            |
| Interest Period:       | 19 April 2021 to 17 May 2021 inclusive |
| Day Count Fraction:    | Actual/365 (fixed)                     |
| Rate of Interest:      | 1.4147% per annum                      |

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

## **Contact Details**

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