

# 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 June 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:	19 July 2021
Record Date:	15 July 2021
Interest Period:	18 June 2021 to 18 July 2021 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.4100% per annum

---

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

#### Contact Details

Long Term Funding

02 9118 1342

[groupfunding@cba.com.au](mailto:groupfunding@cba.com.au)