

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, 21 September 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 October 2021
Record Date:	14 October 2021
Interest Period:	20 September 2021 to 17 October 2021 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.4089% per annum

The release of this announcement was authorised by Drew Robinson, Company Secretary.

Contact Details

Long Term Funding

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