

# 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 December 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 January 2022
Record Date:	14 January 2022
Interest Period:	20 December 2021 to 17 January 2022 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest	1.4150% per annum

---

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

#### Contact Details

Long Term Funding

02 9118 1342

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