

ASX Announcement



MONTHLY INTEREST PAYMENT

Medallion Trust Series 2016-2 Class A1a Note AUD \$1,840,000,000 BBSW 1M + 1.11% (ASX Code: MZTHA)

Friday, 24 December 2021 SYDNEY: Securitisation Advisory Services Pty Ltd as the Manager of Medallion Trust Series 2016-2 advises the next interest payment as follows

Interest Payment Date:	24 January 2022
Record Date:	20 January 2022
Interest Period:	23 December 2021 to 23 January 2022 inclusive
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.1250% 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