

ASX Announcement



RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE

Tuesday, 20 June 2023 SYDNEY: Securitisation Advisory Services Pty Ltd as the Manager of the Medallion Trust Series 2016-1 advises the record dates and interest payment dates for the period between July 2023 and June 2024 for the debt securities referenced in the table on the following page. The securities are held by investors and are quoted on the ASX.

The release of this announcement was authorised by Mark Fairlie, Company Secretary.

Contact Details

Long Term Funding

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ASX Code	ISIN	Description of the Notes	Initial Principal Amount of the Notes	Record Date	Interest Payment Date
MZFHA	AU3FN0030417	Medallion Trust Series 2016-1 Class A1a Note	AUD \$1,449,000,000	14/07/2023	18/07/2023
				16/08/2023	18/08/2023
				14/09/2023	18/09/2023
				16/10/2023	18/10/2023
				16/11/2023	20/11/2023
				14/12/2023	18/12/2023
				16/01/2024	18/01/2024
				15/02/2024	19/02/2024
				14/03/2024	18/03/2024
				16/04/2024	18/04/2024
				16/05/2024	20/05/2024
				14/06/2024	18/06/2024

