

# 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)**

**Wednesday, 19 January 2022 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 February 2022
Record Date:	16 February 2022
Interest Period:	18 January 2022 to 17 February 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)