

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)

Thursday, 19 November 2020 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 December 2020
Record Date:	16 December 2020
Interest Period:	18 November 2020 to 17 December 2020
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.4200% per annum

The release of this announcement was authorised by the Company Secretary.

Contact Details

Long Term Funding

02 9118 1342

groupfunding@cba.com.au