

# ASX Announcement



## RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE

**Wednesday, 19 June 2024 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 2024 and June 2025 for the debt securities referenced in the table on the following page. The securities are held by investors and are quoted on the ASX.

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The release of this announcement was authorised by Nina Mlinarevic, 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	16/07/2024	18/07/2024
				15/08/2024	19/08/2024
				16/09/2024	18/09/2024
				16/10/2024	18/10/2024
				14/11/2024	18/11/2024
				16/12/2024	18/12/2024
				16/01/2025	20/01/2025
				14/02/2025	18/02/2025
				14/03/2025	18/03/2025
				16/04/2025	22/04/2025
				15/05/2025	19/05/2025
				16/06/2025	18/06/2025

