

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)**

Tuesday 20 October 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 November 2020
Record Date:	16 November 2020
Interest Period:	19 October 2020 to 17 November 2020
Day Count Fraction:	Actual/365 (fixed)
Rate of Interest:	1.4850% per annum

Contact Details

Long Term Funding
02 9118 1342
groupfunding@cba.com.au

The release of this announcement was authorised by Kara Nicholls, Group Company Secretary.