

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, 21 December 2021 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 January 2022
Record Date:	14 January 2022
Interest Period:	20 December 2021 to 17 January 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

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