



# ASX announcement

## MONTHLY INTEREST PAYMENT

**Medallion Trust Series 2016-2 Class A1a Note – AUD \$1,840,000,000  
BBSW 1M + 1.11% (ASX Code: MZTHA)**

**24 July 2020 (Sydney):** Securitisation Advisory Services Pty Ltd as the Manager of Medallion Trust Series 2016-2 advises the next interest payment as follows:

|                        |                                          |
|------------------------|------------------------------------------|
| Interest Payment Date: | 24 August 2020                           |
| Record Date:           | 20 August 2020                           |
| Interest Period:       | 23 July 2020 to 23 August 2020 inclusive |
| Day Count Fraction:    | Actual/365 (fixed)                       |
| Rate of Interest:      | 1.2000% per annum                        |

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### Contact Details

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