

ASX Announcement



RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE

Friday, 24 June 2022 SYDNEY: Securitisation Advisory Services Pty Ltd as the Manager of the Medallion Trust Series 2016-2 advises the record dates and interest payment dates for the period between July 2022 and June 2023 for the debt securities referenced in the table on the following page. The securities are held by investors and are quoted on the ASX.

The release of this announcement was authorised by Mark Fairlie, 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
MZTHA	AU3FN0032272	Medallion Trust Series 2016-2 Class A1a Note	AUD \$1,840,000,000	21/07/2022	25/07/2022
				19/08/2022	23/08/2022
				21/09/2022	23/09/2022
				20/10/2022	24/10/2022
				21/11/2022	23/11/2022
				21/12/2022	23/12/2022
				19/01/2023	23/01/2023
				21/02/2023	23/02/2023
				21/03/2023	23/03/2023
				20/04/2023	24/04/2023
				19/05/2023	23/05/2023
				21/06/2023	23/06/2023

The schedule above has been prepared for information purposes only. In the event of any inconsistency between this schedule and the applicable terms and conditions of the securities listed above, the applicable terms and conditions in respect of those securities prevail.

