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27 March 2017

INTERSTAR MILLENNIUM SERIES 2003-3G (Class A2 & B1 Notes)

Pursuant to the provisions of the relevant Master Trust Deed, we have determined the following information in respect to the A2 & B1 Coupon Certificates in respect of the Interstar Millennium Series 2003-3G:-

ASX Code IMX

Record date Wednesday, 21 June 2017 Interest Payment Date Tuesday, 27 June 2017

Coupon Rates

Class A2 Noteholders 1.65289% (3 month LIBOR + Margin)
Class B1 Noteholders 2.65289% (3 month LIBOR + Margin)