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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
Record date
Interest Payment Date

IMX
Friday, 21 September 2018
Thursday, 27 September 2018

Coupon Rates

Class A2 Noteholders	2.83700%	(3 month LIBOR + Margin)
Class B1 Noteholders	3.83700%	(3 month LIBOR + Margin)