



Challenger Securitisation Management Pty Ltd
ABN 56 100 346 898
AFSL 244593
Level 15, 255 Pitt Street, Sydney

Telephone (612) 9994 7000
Facsimile (612) 9994 7777
www.challenger.com.au

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INTERSTAR MILLENNIUM SERIES 2003-3G (Class A2, A3, B1 & B2 Notes)

Pursuant to the provisions of the relevant Master Trust Deed, we have determined the following information in respect to the A2, A3, B1 & B2 Coupon Certificates in respect of the Interstar Millennium Series 2003-3G:-

ASX Code
Record date
Interest Payment Date

IMX
Monday, 21 December 2020
Tuesday, 29 December 2020

Coupon Rates

Class A2 Noteholders	0.73325%	(3 month LIBOR + Margin)
Class A3 Noteholders	0.76000% p.a.	
Class B1 Noteholders	1.73325%	(3 month LIBOR + Margin)
Class B2 Noteholders	1.92000% p.a.	