

Challanger 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

29 December 2020

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 IMX

Record date Tuesday, 23 March 2021
Interest Payment Date Monday, 29 March 2021

Coupon Rates

Class A2 Noteholders 0.75100% (3 month LIBOR + Margin)

Class A3 Noteholders 0.70000% p.a.

Class B1 Noteholders 1.75100% (3 month LIBOR + Margin)

Class B2 Noteholders 1.86000% p.a.