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27 September 2023

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, 19 December 2023
Interest Payment Date Wednesday, 27 December 2023

Coupon Rates

Class A2 Noteholders 6.15273% (3 month LIBOR + Margin)

Class A3 Noteholders 4.81980% p.a.

Class B1 Noteholders 7.15273% (3 month LIBOR + Margin)

Class B2 Noteholders 5.97980% p.a.