



Announcement Summary

Entity name

INTERSTAR MILLENNIUM SERIES 2003-3G TRUST

Announcement Type

New announcement

Date of this announcement

Friday December 29, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
IMXHA	CLASS A2 US\$ MORTGAGE BACKED FRN MIN.CON.US\$1HT NC	600,000	Repayment or redemption of quoted +debt security	27/12/2023
IMXHB	CLASS A3 MORTGAGE BACKED FRN MIN.CON\$5HT NON-CHESS	22,500	Repayment or redemption of quoted +debt security	27/12/2023
IMXHC	CLASS B1 US\$ MORTGAGE BACKED FRN MIN.CON.US\$1HT NC	250,000	Repayment or redemption of quoted +debt security	27/12/2023
IMXHD	CLASS B2 MORTGAGE BACKED FRN MIN.CON \$5HT NONCHESS	4,700	Repayment or redemption of quoted +debt security	27/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

INTERSTAR MILLENNIUM SERIES 2003-3G TRUST

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

75560146719

1.3 ASX issuer code

IMX

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

29/12/2023

Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

IMXHA : CLASS A2 US\$ MORTGAGE BACKED FRN MIN.CON.US\$1HT NC

Quoted +equity securities or +debt securities that have ceased**Number of securities that have ceased**

600,000

Reason for cessation

Repayment or redemption of quoted +debt security

Date of cessation

27/12/2023

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ASX +Security Code and Description

IMXHB : CLASS A3 MORTGAGE BACKED FRN MIN.CON\$5HT NON-CHESS

Quoted +equity securities or +debt securities that have ceased**Number of securities that have ceased**

22,500

Reason for cessation

Repayment or redemption of quoted +debt security

Date of cessation

27/12/2023

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ASX +Security Code and Description

IMXHC : CLASS B1 US\$ MORTGAGE BACKED FRN MIN.CON.US\$1HT NC

Quoted +equity securities or +debt securities that have ceased**Number of securities that have ceased**

250,000



Reason for cessation

Repayment or redemption of quoted +debt security

Date of cessation

27/12/2023

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

IMXHD : CLASS B2 MORTGAGE BACKED FRN MIN.CON \$5HT NONCHES

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

4,700

Reason for cessation

Repayment or redemption of quoted +debt security

Date of cessation

27/12/2023

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
IMXHA : CLASS A2 US\$ MORTGAGE BACKED FRN MIN.CON.US\$1HT NC	0
IMXHB : CLASS A3 MORTGAGE BACKED FRN MIN.CON.\$5HT NON-CHESS	0
IMXHC : CLASS B1 US\$ MORTGAGE BACKED FRN MIN.CON.US\$1HT NC	0
IMXHD : CLASS B2 MORTGAGE BACKED FRN MIN.CON \$5HT NONCHESS	0

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
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Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.