



Announcement Summary

Entity name

INTERSTAR MILLENNIUM SERIES 2006-3L TRUST

Announcement Type

New announcement

Date of this announcement

Friday December 08, 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
INNHB	CLASS A2 FRN MAT. 7-SEP-2039 MIN.CONS.\$5HT NON-CH	72,000	Repayment or redemption of quoted +debt security	07/12/2023
INNHC	CLASS AB FRN MAT. 7-SEP-2039 MIN.CONS.\$5HT NON-CH	4,080	Repayment or redemption of quoted +debt security	07/12/2023
INNHD	CLASS B FRN MAT. 7-SEP-2039 MIN.CONS.\$5HT NON-CH	3,120	Repayment or redemption of quoted +debt security	07/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

INTERSTAR MILLENNIUM SERIES 2006-3L TRUST

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

1.2 Registered Number Type

ABN

Registration Number

98191238603

1.3 ASX issuer code

INN

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

8/12/2023

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

ASX +Security Code and Description

INNHB : CLASS A2 FRN MAT. 7-SEP-2039 MIN.CON.S\$5HT NON-CH

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

72,000

Reason for cessation

Repayment or redemption of quoted +debt security

Date of cessation

7/12/2023

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

INNHC : CLASS AB FRN MAT. 7-SEP-2039 MIN.CON.S\$5HT NON-CH

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

4,080

Reason for cessation

Repayment or redemption of quoted +debt security

Date of cessation

7/12/2023

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

INNHD : CLASS B FRN MAT. 7-SEP-2039 MIN.CON.S\$5HT NON-CH

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

3,120



Reason for cessation

Repayment or redemption of quoted +debt security

Date of cessation

7/12/2023

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
INNHB : CLASS A2 FRN MAT. 7-SEP-2039 MIN.CONS.\$5HT NON-CH	0
INNHC : CLASS AB FRN MAT. 7-SEP-2039 MIN.CONS.\$5HT NON-CH	0
INNHD : CLASS B FRN MAT. 7-SEP-2039 MIN.CONS.\$5HT NON-CH	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.