



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](http://www.challenger.com.au)

3 August 2021

**INTERSTAR MILLENNIUM SERIES 2004-1E ASX code IMQ (Class A2, AB and B Notes)**

Pursuant to the provisions of the relevant Master Trust Deed, we have determined the bond factor in relation to the A2, AB and B notes, of the above mentioned trust, subsequent to distribution of the principal payment of 09 August 2021 to be as follows:

	Bond Factor	Redemption Value €
Class A2 Noteholders	0.0073174	7,317,400.00
Class AB Noteholders	0.0463133	1,898,845.30
Class B Noteholders	0.0463133	648,386.20