

The Companies Announcements Platform Australian Securities Exchange 20 Bridge Street SYDNEY NSW 2000

# IDOL Trust 2011-1 - IDH Class A1, AB and B Notes

ING Bank (Australia) Limited as the Trust Manager for the IDOL Trust 2011-1 advises the market of the following information in relation to the Class A1, AB and B Notes listed on the Australian Securities Exchanges:

## **Class A1 Notes**

ASX Code IDHHA
Record Date: 18 July 2019
Interest Payment Date 22 July 2019

The interest rate for the Class A1 Notes (AUD denominated) applicable to the interest period 24 June 2019 (inclusive) to 22 July 2019 (exclusive)

Is **2.3050%** 

# **Class AB Notes**

ASX Code IDHHB
Record Date: 18 July 2019
Interest Payment Date 22 July 2019

The interest rate for the Class AB Notes (AUD denominated) applicable to the interest period 24 June 2019 (inclusive) to 22 July 2019 (exclusive)

Is **2.7050%** 

#### Class B Notes

ASX Code IDHHC
Record Date: 18 July 2019
Interest Payment Date 22 July 2019

The interest rate for the Class B Notes (AUD denominated) applicable to the interest period 24 June 2019 (inclusive) to 22 July 2019 (exclusive)

Is **2.9550%** 

For and on behalf of ING Bank (Australia) Limited

#### **Robert Thie**

### **Company Secretary**