

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:	19 September 2019
Interest Payment Date	23 September 2019

The interest rate for the Class A1 Notes (AUD denominated) applicable to the interest period
22 August 2019 (inclusive) to 23 September 2019 (exclusive)
Is **2.1450%**

Class AB Notes

ASX Code	IDHHB
Record Date:	19 September 2019
Interest Payment Date	23 September 2019

The interest rate for the Class AB Notes (AUD denominated) applicable to the interest period
22 August 2019 (inclusive) to 23 September 2019 (exclusive)
Is **2.5450%**

Class B Notes

ASX Code	IDHHC
Record Date:	19 September 2019
Interest Payment Date	23 September 2019

The interest rate for the Class B Notes (AUD denominated) applicable to the interest period
22 August 2019 (inclusive) to 23 September 2019 (exclusive)
Is **2.7950%**

For and on behalf of ING Bank (Australia) Limited

Suzanna Dabski

Company Secretary