

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: 20 February 2020 Interest Payment Date 24 February 2020

The interest rate for the Class A1 Notes (AUD denominated) applicable to the interest period 22 January 2020 (inclusive) to 24 February 2020 (exclusive)

Is **1.8852%**

Class AB Notes

ASX Code IDHHB

Record Date: 20 February 2020 Interest Payment Date 24 February 2020

The interest rate for the Class AB Notes (AUD denominated) applicable to the interest period 22 January 2020 (inclusive) to 24 February 2020 (exclusive)

Is **2.2852%**

Class B Notes

ASX Code IDHHC

Record Date: 20 February 2020 Interest Payment Date 24 February 2020

The interest rate for the Class B Notes (AUD denominated) applicable to the interest period 22 January 2020 (inclusive) to 24 February 2020 (exclusive)

Is **2.5352%**

For and on behalf of ING Bank (Australia) Limited

Martine Forrester

Company Secretary