

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 April 2020
Interest Payment Date 22 April 2020

The interest rate for the Class A1 Notes (AUD denominated) applicable to the interest period 23 March 2020 (inclusive) to 22 April 2020 (exclusive)

Is **1.5617%**

Class AB Notes

ASX Code IDHHB
Record Date: 20 April 2020
Interest Payment Date 22 April 2020

The interest rate for the Class AB Notes (AUD denominated) applicable to the interest period 23 March 2020 (inclusive) to 22 April 2020 (exclusive)

Is **1.9617%**

Class B Notes

ASX Code IDHHC
Record Date: 20 April 2020
Interest Payment Date 22 April 2020

The interest rate for the Class B Notes (AUD denominated) applicable to the interest period 23 March 2020 (inclusive) to 22 April 2020 (exclusive)

Is **2.2117%**

For and on behalf of ING Bank (Australia) Limited

Martine Forrester

Company Secretary