

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 May 2020 |
| Interest Payment Date | 22 May 2020 |

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

Is **1.2158%**

Class AB Notes

| | |
|-----------------------|-------------|
| ASX Code | IDHHB |
| Record Date: | 20 May 2020 |
| Interest Payment Date | 22 May 2020 |

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

Is **1.6158%**

Class B Notes

| | |
|-----------------------|-------------|
| ASX Code | IDHHC |
| Record Date: | 20 May 2020 |
| Interest Payment Date | 22 May 2020 |

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

Is **1.8658%**

For and on behalf of ING Bank (Australia) Limited

Martine Forrester

Company Secretary