

09 October 2012

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 October 2012 Interest Payment Date 22 October 2012

The interest rate for the Class A1 Notes (AUD denominated) applicable to the interest period 24 September 2012 (inclusive) to 22 October 2012 (exclusive)

Is **4.6067%** 

**Class AB Notes** 

ASX Code IDHHB

Record Date: 18 October 2012 Interest Payment Date 22 October 2012

The interest rate for the Class AB Notes (AUD denominated) applicable to the interest period 24 September 2012 (inclusive) to 22 October 2012 (exclusive)

Is **5.0067%** 

**Class B Notes** 

ASX Code IDHHC

Record Date: 18 October 2012 Interest Payment Date 22 October 2012

The interest rate for the Class B Notes (AUD denominated) applicable to the interest period 24 September 2012 (inclusive) to 22 October 2012 (exclusive)

Is 5.2567%

For and on behalf of ING Bank (Australia) Limited

Matt Sinnamon Head of Legal, Compliance and Operational Risk Company Secretary