12 March 2018

NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED Release

ILLUMINATOR INVESTMENT COMPANY LIMITED

UNAUDITED NET TANGIBLE ASSET BACKING AS AT 28 February 2018

Please find below information on the net tangible asset (NTA) backing for Illuminator Investment Company Limited (IIC):

NTA per ordinary share as at 28 February 2018 37.1

Monthly performance

2018	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	37.3	37.1										
Dividend												
2017	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	37.7	37.4	38.0	37.9	37.7	34.2	33.5	35.1	35.5	37.9	37.6	37.4
Dividend											1.00	
2016	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	41.5	39.9	40.3	40.6	39.8	38.9	40.3	40.2	40.0	38.6	38.2	37.8
Dividend											1.00	
2015	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	38.5	39.9	40.2	39.8	41.1	39.5	41.0	40.5	41.6	43.1	42.5	43.6
Dividend											1.00	
2014	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	36.9	37.0	36.9	36.9	37.0	36.6	37.1	37.8	37.6	38.0	37.0	37.8
Dividend											1.00	
2013	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	cents	cents	Cents	cents	cents	cents	cents
NTA	36.1	36.3	36.2	36.7	36.0	35.6	36.7	36.4	37.2	37.0	37.0	37.2
Dividend										1.00		
2012	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	cents	cents	Cents	cents	cents	cents	cents
NTA	34.1	34.9	35.6	35.5	34.6	34.2	34.9	34.9	35.0	34.7	34.4	35.0
Dividend										1.00		
2011	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	cents	cents	Cents	cents	cents	cents	cents
NTA	38.5	38.7	39.3	38.9	37.9	36.7	35.9	36.0	34.6	34.5	33.9	33.6
Dividend										1.00		
2010	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	cents	cents	Cents	cents	cents	cents	cents
NTA	38.8	38.9	39.6	39.3	38.2	37.6	38.0	38.2	38.9	37.8	37.2	38.0
Dividend										1.00		
2009	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	cents	cents	Cents	cents	cents	cents	cents
NTA	33.6	31.1	31.8	33.7	33.4	33.4	35.5	37.9	40.1	37.8	37.5	39.6
Dividend										.75		

1 NTA figures are unaudited.

2 NTA figures for the periods ended December are calculated upon the reviewed financial statements.

3 NTA figures for the periods ended June are calculated upon the audited financial statements.

4 Dividends are included in respect of the month they were paid and are fully franked

5 For the purpose of calculating the above figures, the Australian Equivalents to International Financial Reporting Standards (AIFRS) have been applied (other than for the NTA calculations prior to the introduction of AIFRS where Australian Generally Accepted Accounting Principles (AGAAP) have been used).

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