



**ILLUMINATOR
INVESTMENT
COMPANY LIMITED**

DIVIDEND ANNOUNCEMENT

Security code	IIC
Description	Fully paid ordinary shares
Dividend number	18
Interim or final dividend	Final
Period ended	30 June 2018
Cash dividend per share (cents per share)	1.00
Franking credit per share (cents per share)	0.43
Listed investment company capital gains component (cents per share)	1.00
Dividend reinvestment plan	Yes
Ex dividend date	29 October 2018
Record date	30 October 2018
Last election date for Dividend reinvestment	31 October 2018
Payment date	14 November 2018