



30th November 2005

The Manager
Company Announcements
Stock Exchange of Newcastle Limited
384 Hunter Street
NEWCASTLE NSW 2300

Dear Sir,

Portfolio Valuation

Please find following the Company's portfolio of investments as at 29th November 2005. Could you ensure the following is placed onto the Company announcements platform.

ILLUMINATOR INVESTMENT COMPANY LIMITED
Yours faithfully

DANIEL DI STEFANO
COMPANY SECRETARY

C:\Illuminator Investment Company Limited\Stock Exchange of Newcastle\Portfolio Valuations\20051129 Portfolio Valuation.doc

Illuminator Investment Company Limited ABN 48 107 470 333
10 Murray Street, Hamilton NSW 2303 PO Box 413, Hamilton NSW 2303
Telephone 02 4920 2877 Facsimile 02 4920 2878
Email Address: mail@illuminator.com.au Web page: www.illuminator.com.au



**ILLUMINATOR
INVESTMENT
COMPANY LIMITED**

PORTFOLIO VALUATION

Portfolio: - Illuminator Investment Company Limited - Consolidated (excluding cash)
As At 29 Nov 2005

ASX Listed	Security	Description	Quantity	Market Value	% Market Value
	AEQCA	ALCO EQU CTG \$2 PD, \$4 UNPAID	2,000	2,200.00	0.34
	ARP	ARB CORPORATION LTD	5,000	14,350.00	2.22
	ARZ	AMEROD RESOURCES LTD	20,000	9,800.00	1.51
	AVE	AEVUM LIMITED	10,000	15,800.00	2.44
	AVU	AUSTRALIAN VALUE FUNDS MANAGEMENT LTD	21,881	9,190.02	1.42
	AWC	ALUMINA LTD	2,000	12,840.00	1.98
	BEN	BENDIGO BANK LTD	1,517	17,946.11	2.77
	CAB	CABCHARGE AUSTRALIA LTD	3,000	19,200.00	2.96
	CBAPA	CBA FRN EXC. CONV. PRE	204	41,524.20	6.41
	CMIPC	CMI CONV.PRF.CLASS A	9,000	12,420.00	1.92
	COH	COCHLEAR LTD	1,000	40,000.00	6.18
	CPB	CAMPBELL BROTHERS LTD	2,000	21,560.00	3.33
	CPBR	CAMPBELL BROTHERS LTD RIGHT	400	500.00	0.08
	CSH	CONCEPT HIRE LTD	5,000	10,200.00	1.57
	EQT	EQUITY TRUSTEES LTD	3,021	39,273.00	6.06
	FLT	FLIGHT CENTRE LTD	1,250	12,212.50	1.89
	FLX	FELIX RESOURCES LIMITED	5,098	12,133.24	1.87
	FRE	FRESHTEL HOLDINGS LTD	25,000	7,375.00	1.14
	GFD	GREEN'S FOODS LTD	16,297	9,289.29	1.43
	GPG	GUINNESS PEAT GROUP PLC	10,796	21,160.16	3.27
	HIL	HILLS INDUSTRIES LTD	3,339	15,860.25	2.45
	HVN	HARVEY NORMAN HOLDINGS LTD	10,000	29,000.00	4.48



Security	Description	Quantity		Market Value		% Market Value	
IFM	INFOMEDIA LTD	20,000		10,600.00		1.64	
ITF	INTEGRATED TREE CROPPING LIMITED ORDINARY	12,986		11,947.12		1.84	
KHF	KH FOODS LIMITED	1,500		4,440.00		0.69	
LYL	LYCOPodium LIMITED	5,000		11,750.00		1.81	
NAB	NATIONAL AUSTRALIA BANK LTD	1,190		38,913.00		6.01	
NWS	NEWS CORPORATION INC	1,000		21,330.00		3.29	
RRT	RECORD REALTY	25,000		22,750.00		3.51	
RUP	RURAL PRESS LTD	1,000		11,380.00		1.76	
SGN	STW COMMUNICATIONS GROUP LTD	7,100		21,300.00		3.29	
TIS	TISSUE THERAPIES LIMITED ORDINARY	580		469.80		0.07	
TLS	TELSTRA CORPORATION LTD	4,000		15,600.00		2.41	
WCB	WARRENAMBOOL CHEESE & BUTTER FACTORY CO HOLD LTD ORDINARY	6,700		25,862.00		3.99	
Other							
+APR	APN Regional Property Fund	10,368		7,975.66		1.23	
+BBH	Brunby's Bakeries Holdings Limited	10,000		14,000.00		2.16	
+BRKB	Berkshire Hathaway Inc ""B"" Class	4		15,047.86		2.32	
+DGE	Diageo PLC	500		9,875.00		1.52	
+FMI	Florin Mining Investment Company Limited	75,000		15,000.00		2.32	
+FMIOA	Florin Mining Investment Company Limited Options - Series A	75,000		1,875.00		0.29	
+FMIOB	Florin Mining Investment Company Limited Options - Series B	75,000		1,500.00		0.23	
+MAE	Mallett Plc	2,000		12,220.00		1.89	
				647,589.21		100.00	