



**ILLUMINATOR
INVESTMENT**
COMPANY LIMITED

DIVIDEND ANNOUNCEMENT

Security code	IIC
Description	Fully paid ordinary shares
Dividend number	11
Interim or final dividend	Final
Period ended	30 June 2011
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	7 October 2011
Record date	13 October 2011
Payment date	27 October 2011