



**ILLUMINATOR
INVESTMENT
COMPANY LIMITED**

DIVIDEND ANNOUNCEMENT

Security code	IIC
Description	Fully paid ordinary shares
Dividend number	12
Interim or final dividend	Final
Period ended	30 June 2012
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	5 October 2012
Record date	11 October 2012
Payment date	26 October 2012