

## **DIVIDEND ANNOUNCEMENT**

Security code

IIC

Description

Fully paid ordinary shares

Dividend number

13

Interim or final dividend

Final

Period ended

30 June 2013

Cash dividend per share (cents per share)

1.00

Franking credit per share (cents per share)

0.43

Listed investment company capital gains component

1.00

(cents per share)

Dividend reinvestment plan

Yes

Ex dividend date

4 October 2013

Record date

10 October 2013

Payment date

25 October 2013