



**ILLUMINATOR
INVESTMENT**
COMPANY LIMITED

DIVIDEND ANNOUNCEMENT

Security code	IIC
Description	Fully paid ordinary shares
Dividend number	15
Interim or final dividend	Final
Period ended	30 June 2015
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	13 October 2015
Record date	15 October 2015
Last election date for Dividend reinvestment	16 October 2015
Payment date	05 November 2015