

## DIVIDEND ANNOUNCEMENT

Security code	IIC
Description	Fully paid ordinary shares
Dividend number	16
Interim or final dividend	Final
Period ended	30 June 2016
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	14 October 2016
Record date	17 October 2016
Last election date for Dividend reinvestment	18 October 2016
Payment date	07 November 2016