



**ILLUMINATOR
INVESTMENT
COMPANY LIMITED**

DIVIDEND ANNOUNCEMENT

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|--|----------------------------|
| Security code | IIC |
| Description | Fully paid ordinary shares |
| Dividend number | 17 |
| Interim or final dividend | Final |
| Period ended | 30 June 2017 |
| 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 | 17 October 2017 |
| Record date | 18 October 2017 |
| Last election date for Dividend reinvestment | 19 October 2017 |
| Payment date | 06 November 2017 |