



**ILLUMINATOR
INVESTMENT
COMPANY LIMITED**

DIVIDEND ANNOUNCEMENT

Security code	IIC
Description	Fully paid ordinary shares
Dividend number	19
Interim or final dividend	Final
Period ended	30 June 2019
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 2019
Record date	18 October 2019
Last election date for Dividend reinvestment	21 October 2019
Payment date	06 November 2019