



Announcement Summary

Entity name

INCOME ASSET MANAGEMENT GROUP LIMITED.

Announcement Type

New announcement

Date of this announcement

Monday October 31, 2022

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
IAMAE	OPTION EXPIRING 30-SEP-2022 EX \$0.40	133,333	Expiry of option or other convertible security without exercise or conversion	01/10/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

INCOME ASSET MANAGEMENT GROUP LIMITED.

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

010653862

1.3 ASX issuer code

IAM

1.4 The announcement is

New announcement

1.5 Date of this announcement

31/10/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

IAMAE : OPTION EXPIRING 30-SEP-2022 EX \$0.40

Unquoted +equity securities that have ceased

Number of securities that have ceased

133,333

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/10/2022

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
IAM : ORDINARY FULLY PAID	276,220,821
IAMO : OPTION EXPIRING 04-MAR-2024	9,084,000

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
IAMAC : PERFORMANCE RIGHTS	73,420,000
IAMAE : OPTION EXPIRING 30-SEP-2022 EX \$0.40	0
IAMAF : OPTION EXPIRING 30-JUN-2023 EX \$0.195	1,200,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.