



Announcement Summary

Entity name

INCOME ASSET MANAGEMENT GROUP LIMITED.

Announcement Type

New announcement

Date of this announcement

Monday May 22, 2023

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
IAMAC	PERFORMANCE RIGHTS	10,000,000	Cancellation by agreement between the entity and the holder	22/05/2023

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

22/5/2023



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

ASX +Security Code and Description	
IAMAC : PERFORMANCE RIGHTS	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
10,000,000	
Reason for cessation	
Cancellation by agreement between the entity and the holder	
Date of cessation	Is the entity paying any consideration for the cessation?
22/5/2023	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
<div>Performance Rights cancelled pursuant to sale of interest in Fortlake Asset Management</div>	

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	280,020,821
IAMOB : OPTION EXPIRING 31-DEC-2025	45,660,000
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
IAMAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,500,000
IAMAC : PERFORMANCE RIGHTS	63,960,000
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.