



## Announcement Summary

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**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**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
IAMAC	PERFORMANCE RIGHTS	9,775,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/05/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

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**ASX +Security Code and Description**

IAMAC : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

9,775,000

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

22/5/2023

**Is the entity paying any consideration for the cessation?**

No

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

Lapse of performance rights issued to directors and executives.



## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
IAMAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,500,000
IAMAC : PERFORMANCE RIGHTS	64,185,000
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.