



APPENDIX 4E

Preliminary Final Report for Year Ended 30 June 2024

Income Asset Management Group Limited (IAM)
ACN 010 653 862

Reporting period: For the year ended 30 June 2024
Previous period: For the year ended 30 June 2023

References to the 'Group' throughout this report relates to Income Asset Management Group Limited and its controlled entities.

Results for Announcement to the Market

	Change	2024 \$	2023 \$
Revenues from ordinary activities	Up 1%	14,018	13,855
Loss from ordinary activities after tax attributable to members	Up 124%	(14,471)	(6,449)
Loss for period attributable to members	Up 177%	(17,859)	(6,449)

Dividends paid and proposed

There were no dividends declared or paid in the reporting period.

Dividend Information	Amount per Share (cents)	Franked Amount per Share (cents)	Tax Rate for Franking
Final dividend	Nil	Nil	Nil
Interim dividend	Nil	Nil	Nil
Record date			Not applicable

The Group does not have any dividend re-investment plan in operation.

Net tangible assets

	Cents	Cents
	2024	2023
Net tangible asset backing per ordinary security	(1.7)	1.3

Gain or loss of control over other entities

On 10 August 2023, the Group registered 100% owned subsidiary ETB Pty Ltd, an entity established to facilitate the Exchange Traded Bonds (ETB) business. There has been no operating activity in this entity.

Details of Associates and Joint Venture Entities

Name of Entity	Effective ownership interest and economic rights 30 June 2024
Tactical Global Management Limited	-

The share of net losses of associate entities for the year ended 30 June 2024 is \$116,793 (2023: loss of \$138,109).

Other significant information needed by an investor to make an informed assessment of the entity’s financial performance and financial position.

Refer to the Financial Statements / Annual Report.

Foreign entities

Not applicable.

Commentary on results for the period

Refer to the **Annual Report**, pages 11-16.

Audit Status

This Appendix 4E is based on the Annual Report, which has been subject to audit, with the Independent Auditor’s report included.

Additional Appendix 4E disclosure requirements can be found in the 2024 Income Asset Management Group Annual Report lodged separately.