

Market Announcement

18 September 2025

Income Asset Management Group Limited (ASX: IAM) – Trading Halt

Trading in the securities of Income Asset Management Group Limited ('IAM') will be halted at the request of IAM, pending the release of an announcement by IAM.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Monday, 22 September 2025; or
- the release of the announcement to the market.

IAM's request for a trading halt is attached below for the information of the market.

Issued by

ASX Compliance



18 September 2025

Mr Elvis Onyura
Adviser, Listings Compliance (Sydney)
ASX Limited
20 Bridge Street
Sydney
NSW 2000

Via e-mail

Cc: tradinghaltssydney@asx.com.au

Dear Elvis

Income Asset Management Group Limited (ASX: IAM) – Request for Trading Halt

Pursuant to Listing Rule 17.1, Income Asset Management Group Limited (ACN 010 653 862) (**IAM** or **Company**) requests that a trading halt be implemented immediately, 18 September 2025.

For the purposes of Listing Rule 17.1, IAM provides the following information:

- a. A trading halt is requested pending an announcement relating to outcomes of a review of account reconciliations, undertaken following detection of material reconciliation discrepancies in the Company's accounts.
- b. The Company requests that the trading halt remain in place until the earlier of:
 - (1) IAM releasing an announcement regarding the outcomes of the review; and
 - (2) the commencement of trading on 22 September 2025.

The Company is not aware of any reason that the trading halt should not be granted.

This request has been approved for submission by the Company's Board of Directors.

Should you require any further information, please do not hesitate to contact me.

Yours sincerely

V Chidrawi

Vanessa Chidrawi
Company Secretary

Income Asset Management Group Limited ACN 010 653 862
IAM Capital Markets Limited ACN 111 273 048 | AFSL 283119;
IAM Cash Markets Pty Ltd ACN 164 806 357 corporate authorised representative (no. 001295506) of
AFSL 283119;
Trustees Australia Limited ABN 63 010 579 058 | AFSL 260038; and,
IAM Funds Pty Ltd ACN 643 600 088 corporate authorised representative of AFSL 260038