

WAM Income Maximiser Entitlement Offer Notice of Dispatch

5 August 2026
ASX announcement

WAM Income Maximiser Limited (ACN 683 776 954) (ASX: WMX) (WAM Income Maximiser or the Company) gives notice that it has today completed the dispatch of its documents in relation to the WAM Income Maximiser Entitlement Offer.

The Entitlement Offer opened today and is scheduled to close on **Friday 21 August 2026**.

Participating in the Entitlement Offer

Shareholders may apply for the Entitlement Offer via the online acceptance facility at www.wmxentitlementoffer.com.au.

Apply for the WAM Income Maximiser Entitlement Offer
www.wmxentitlementoffer.com.au

WAM Income Maximiser's share registry, Boardroom Pty Limited, today emailed application forms and the Offer Booklet to Eligible Shareholders who have who have elected to receive communications electronically. This email was sent from companies@boardroomlimited.com.au.

Printed copies of the application form will be mailed only to those Shareholders who have not elected to receive communications electronically. If you currently receive postal correspondence from Boardroom and would like to receive an email application form earlier, please contact Boardroom directly on:

T 1300 420 372

E wilsonam@boardroomlimited.com.au

Eligible shareholders should read the **Offer Booklet** in full before deciding whether to subscribe for New Shares.

This announcement has been authorised by the Board of WAM Income Maximiser Limited.

--Ends--

About

WAM Income Maximiser

WAM Income Maximiser Limited (ASX: WMX) aims to provide monthly franked dividends and capital growth to shareholders by investing in Australia's highest quality companies and corporate debt instruments. These companies are selected for their strong capital management and ability to sustain or grow their distributions over time, primarily in the form of franked dividends and share buybacks. The debt component of the investment portfolio will focus on primarily investment grade corporate debt, aiming to provide stable income and capital protection to the investment portfolio for shareholders.

All major platforms provide access to WAM Income Maximiser, including Asgard IDPS, BT Panorama IDPS, Colonial First State Edge IDPS, HUB24, Macquarie Wrap and Netwealth.

Listed

April 2025



WAM Income Maximiser receives coverage from the following independent investment research providers:

Lonsec



About Wilson Asset Management

Wilson Asset Management has a track record of making a difference for more than 130,000 investors and the Australian community for 29 years. As the investment manager for nine leading listed investment companies (LICs): WAM Capital (ASX: WAM), WAM Leaders (ASX: WLE), WAM Global (ASX: WGB), WAM Microcap (ASX: WMI), WAM Income Maximiser (ASX: WMX), WAM Alternative Assets (ASX: WMA), WAM Strategic Value (ASX: WAR), WAM Research (ASX: WAX) and WAM Active (ASX: WAA); and four unlisted funds: Wilson Asset Management Leaders Fund, Wilson Asset Management Founders Fund, Wilson Asset Management Real Assets Fund and Wilson Asset Management Equity Fund, Wilson Asset Management invests \$6.0 billion on behalf of more than 130,000 retail and wholesale investors.

Wilson Asset Management created and is the lead supporter of the first LICs to deliver both investment and social returns: Future Generation Australia (ASX: FGX) and Future Generation Global (ASX: FGG), as well as Future Generation Women. Wilson Asset Management advocates and acts on behalf of retail investors, is a member of the global philanthropic Pledge 1% movement, is a significant funder of many Australian charities and provides all team members with \$10,000 each year to donate to charities of their choice. All philanthropic investments are made by Wilson Asset Management and not the LIC.

Wilson
Asset Management

\$6.0 billion

in funds under management

>250 years

combined investment experience

29 years

making a difference for shareholders

13

investment products

For more information visit www.wilsonassetmanagement.com.au or contact:

Geoff Wilson AO
Chairman &
Chief Investment Officer

(02) 9247 6755
X (Twitter): @GeoffWilsonWAM
LinkedIn: @Geoff Wilson

Catriona Burns
Chief Executive Officer

(02) 9247 6755
0487 497 437

Joe Camilleri
Director of Finance

(02) 9247 6755
0402 759 790

Alexandra Hopper Irwin
Head of Corporate Affairs and
Marketing

(02) 9247 6755
0431 381 295