

28 May 2025

ASX Limited
Exchange Centre
105/20 Bridge Street
Sydney NSW 2000

ASIC RELIEF – ALIGNMENT OF FIRST HALF-YEAR REPORTS

WAM Income Maximiser Limited (ACN 683 776 954) (**Company**) was incorporated on 17 January 2025.

Under section 323D(5) of the *Corporations Act 2001* (**Act**), a half-year for a company is the first 6 months of a financial year, and there are corresponding reporting requirements under section 302 of the Act. As an ASX listed entity, the market expects the Company will also report to ASX for the half-year period ending 31 December 2025.

This notionally creates two sets of reporting obligations for the Company's first half-year: the first for the period from on 17 January 2025 and ending 17 July 2025 and the second for the period from on 17 January 2025 and ending 31 December 2025.

It is the Company's view that the information needs of shareholders, potential investors and market participants will be best satisfied by the provision of financial data within the familiar half-year reporting period ending 31 December 2025. This alignment will best serve investor confidence, market efficiency and the accountability of management.

On 22 May 2025, ASIC granted the Company's application requesting relief from the reporting requirements under section 340 of the Act for the period ending 17 July 2025. As a result of the ASIC relief (ASIC Instrument No. 25 – 0314), the Company will prepare one half-year report for the period 17 January 2025 to 31 December 2025, aligning the Company's reporting obligations for the first half-year.

We also confirm that the Company's first annual report will be issued in respect of the period commencing 17 January 2025 and ending on 30 June 2026.

About

WAM Income Maximiser

WAM Income Maximiser Limited is a listed investment company (LIC) managed by Wilson Asset Management. WAM Income Maximiser 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.

Listed

April 2025



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



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

About Wilson Asset Management

Wilson Asset Management has a track record of making a difference for shareholders and the community for 27 years. As the investment manager for nine leading LICs - WAM Capital (ASX: WAM), WAM Leaders (ASX: WLE), WAM Global (ASX: WGB), WAM Microcap (ASX: WMI), WAM Alternative Assets (ASX: WMA), WAM Income Maximiser (ASX: WMX), WAM Strategic Value (ASX: WAR), WAM Research (ASX: WAX) and WAM Active (ASX: WAA); and two unlisted funds: Wilson Asset Management Leaders Fund and Wilson Asset Management Founders Fund, Wilson Asset Management invests \$5.8 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 for 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

\$5.8 billion

in funds under management

>250 years

combined investment experience

+27 years

making a difference for shareholders

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investment products

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

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