

04 June 2025

ASX Market Announcements
ASX Limited
Exchange Centre
20 Bridge Street, Sydney NSW 2000

Dear Sir/Madam,

Re: Notice of Initial substantial holder - Dominion Income Trust 1 (ASX:DN1)

Please find attached a HUB24 Limited Form 603 Notice of Initial Substantial Holder.

Yours sincerely,



Andrew Brown
Company Secretary
HUB24 Limited

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Form 603

Corporations Act 2001

Section 671B

To Company Name/Scheme Dominion Income Trust (DN1)

ACN/ARSN/ABN ARSN 683 392 743

1. Details of substantial holder (1)

Name HUB24 Limited (**HUB**)
Investment Administration Services Pty Ltd ABN 86 109 199 108 (**IAS**)
Xplore Wealth Pty Ltd ABN 34 128 316 441 (**Xplore**)

ACN/ARSN (if applicable) HUB24 Limited ACN 124 891 685

The holder became a substantial holder on 02 June 2025 (HUB became aware of the change on 04 June 2025)

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Units	153,945 (as at date of this notice)	153,945 (as at date of this notice)	5.13% (as at date of this notice)

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
HUB/IAS/Xplore	<p>HUB's relevant interest arises from the appointment of its subsidiary, HUB24 Custodial Services Ltd, as Investment Manager of the HUB24 Super Fund under a term in the relevant agreement. Actual investment management is undertaken by sub-managers. The HUB24 Super Fund invests into the HUB24 Managed Portfolio Service, and the number of securities stated in the next column is adjusted to remove double counting of holdings.</p> <p>A relevant interest also arises through Managed Discretionary Account service for IAS clients and the IDPS-like Scheme known as the Xplore Managed Account. In practice these powers are delegated to and exercised by the relevant investment manager appointed by IAS to manage the client's portfolio for both the Xplore Managed Account and the Managed Discretionary Account services.</p> <p>HUB has the same relevant interest as Xplore/IAS as Xplore/IAS are wholly owned subsidiaries of HUB24 and therefore it controls Xplore and IAS (section 608(3) (b) Corporations Act).</p>	153,945 ordinary units (as at the date of this notice)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
HUB/IAS/Xplore	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service.	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service	81,104 ordinary units
HUB/IAS/Xplore	JP Morgan (held as sub-custodian for IAS, the custodian for IAS Managed Discretionary Account clients and as custodian for members of the Xplore Managed Account)	JP Morgan (held as sub-custodian for IAS, the custodian of the IAS Managed Discretionary Account clients and as custodian for members of the Xplore Managed Account)	72,841 ordinary units

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
HUB/IAS/Xplore	All relevant dates of acquisitions	Refer to Annexure A		Refer to Annexure A

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
HUB24 Limited; Investment Administration Services Pty Ltd; Xplore Wealth Pty Ltd	Level 17, 5 Martin Place, Sydney NSW 2000
BNP Paribas Securities Services	L6, BNP Paribas Centre, 60 Castlereagh Street Sydney NSW
JP Morgan	Level 15, 85 Castlereagh Street, Sydney, NSW 2000

Signature

print name Andrew Brown capacity Company Secretary, HUB24 Limited

sign here



Date 04/06/2025

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This is Annexure A of 2 pages referred to in ASIC Form 604 lodged by HUB24 Limited.



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Andrew Brown
Company Secretary
HUB24 Limited
4 June 2025

Trade date	Settlement date	Trade type	Share Price	Quantity of shares
28/02/2025	4/03/2025	Buy	\$ 1.7910	81,533
3/03/2025	5/03/2025	Sell	\$ 1.7190	- 42,151
5/03/2025	7/03/2025	Sell	\$ 1.7200	- 1,959
5/03/2025	7/03/2025	Sell	\$ 1.6780	- 7,746
6/03/2025	10/03/2025	Sell	\$ 1.7150	- 1,192
7/03/2025	11/03/2025	Sell	\$ 1.6800	- 3,300
12/03/2025	14/03/2025	Sell	\$ 1.5750	- 3,274
12/03/2025	14/03/2025	Sell	\$ 1.5900	- 5,179
12/03/2025	14/03/2025	Sell	\$ 1.5910	- 4,682
13/03/2025	17/03/2025	Sell	\$ 1.5850	- 5,582
14/03/2025	18/03/2025	Sell	\$ 1.5650	- 4,842
17/03/2025	19/03/2025	Sell	\$ 1.6330	- 20,112
18/03/2025	20/03/2025	Sell	\$ 1.6300	- 2,135
18/03/2025	20/03/2025	Sell	\$ 1.6250	- 2,675
19/03/2025	21/03/2025	Buy	\$ 1.5800	6,044
20/03/2025	24/03/2025	Sell	\$ 1.6000	- 3,588
25/03/2025	27/03/2025	Sell	\$ 1.7000	- 12,820
25/03/2025	27/03/2025	Sell	\$ 1.6900	- 4,670
26/03/2025	28/03/2025	Sell	\$ 1.7120	- 75
26/03/2025	28/03/2025	Buy	\$ 1.7300	7,950
27/03/2025	31/03/2025	Sell	\$ 1.7000	- 3,528
28/03/2025	1/04/2025	Sell	\$ 1.6540	- 9,136
31/03/2025	31/03/2025	Buy	\$ 1.5600	97
31/03/2025	2/04/2025	Sell	\$ 1.6400	- 11,583
31/03/2025	2/04/2025	Sell	\$ 1.6470	- 6,144
2/04/2025	4/04/2025	Buy	\$ 1.6700	11,225
3/04/2025	7/04/2025	Sell	\$ 1.6350	- 8,581
4/04/2025	8/04/2025	Sell	\$ 1.5700	- 2,750
7/04/2025	9/04/2025	Sell	\$ 1.4500	- 9,565
8/04/2025	10/04/2025	Sell	\$ 1.5300	- 4,867
10/04/2025	14/04/2025	Sell	\$ 1.6150	- 3,001
14/04/2025	16/04/2025	Sell	\$ 1.6050	- 18,770
15/04/2025	17/04/2025	Sell	\$ 1.5960	- 7,950

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Trade date	Settlement date	Trade type	Share Price	Quantity of shares
15/04/2025	17/04/2025	Sell	\$ 1.5950	- 48,453
16/04/2025	22/04/2025	Sell	\$ 1.5770	- 2,899
16/04/2025	22/04/2025	Sell	\$ 1.5650	- 7,726
17/04/2025	23/04/2025	Sell	\$ 1.5450	- 7,109
22/04/2025	24/04/2025	Buy	\$ 1.5250	1,500
24/04/2025	29/04/2025	Sell	\$ 1.5650	- 3,838
24/04/2025	29/04/2025	Sell	\$ 1.5900	- 5,099
29/04/2025	1/05/2025	Sell	\$ 1.6250	- 10,000
30/04/2025	2/05/2025	Sell	\$ 1.6200	- 5,000
30/04/2025	2/05/2025	Sell	\$ 1.6350	- 10,844
1/05/2025	5/05/2025	Sell	\$ 1.6400	- 4,138
6/05/2025	8/05/2025	Sell	\$ 1.6300	- 3,237
7/05/2025	9/05/2025	Sell	\$ 1.6300	- 2,665
8/05/2025	12/05/2025	Buy	\$ 1.6540	18,000
14/05/2025	16/05/2025	Sell	\$ 1.7710	- 2,507
15/05/2025	19/05/2025	Sell	\$ 1.7150	- 3,300
15/05/2025	19/05/2025	Sell	\$ 1.7350	- 60,718
16/05/2025	20/05/2025	Sell	\$ 1.7650	- 2,717
19/05/2025	21/05/2025	Sell	\$ 1.7700	- 6,424
19/05/2025	21/05/2025	Sell	\$ 1.7860	- 8,645
19/05/2025	21/05/2025	Sell	\$ 1.7800	- 1,793
21/05/2025	23/05/2025	Sell	\$ 1.7100	- 1,831
26/05/2025	28/05/2025	Sell	\$ 1.7390	- 5,581
26/05/2025	28/05/2025	Sell	\$ 1.7330	- 30,137
27/05/2025	29/05/2025	Sell	\$ 1.7200	- 1,730
27/05/2025	29/05/2025	Sell	\$ 1.7500	- 8,654
28/05/2025	30/05/2025	Sell	\$ 1.7350	- 18,439