

5 September 2025

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

Dear Sir/Madam,

**Re: Notice of Ceasing to be a Substantial Holder – Dominion Income Trust 1
(ASX: DN1)**

Please find attached a HUB24 Limited (**HUB**) Form 605 Notice of ceasing to be a substantial holder.

Yours sincerely,



Andrew Brown
Company Secretary
HUB24 Limited

For personal use only

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Dominion Income Trust 1 (DN1)
ABN/ACN/ARSN ARSN 683 392 743

1. Details of substantial holder (1)

Name HUB24 Limited ABN 87 124 891 685 (**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 ceased to be a substantial holder on 3 September 2025 (HUB became aware of the change on 5 September 2025)

The previous notice was given to the company on 27 August 2025

The previous notice was dated 27 August 2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
03 September 2025	HUB/ IAS/ Xplore	Decrease in the relevant interest in shares (as set out in Annexure A).	As set out in Annexure A	As set out in Annexure A	As set out in Annexure A

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

For personal use only

4. Addresses

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

Name	Address
HUB24 Limited	Level 17, 5 Martin Place, Sydney NSW 2000
Investment Administration Services 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 05 September 2025

For personal use only

This is Annexure A of 1 page referred to in ASIC Form 605 lodged by HUB24 Limited.



.....
Andrew Brown
Company Secretary
HUB24 Limited
05 September 2025

Trade date	Settlement date	Trade type	Share Price	Quantity of shares
25/08/2025	27/08/2025	Buy	\$102.00	112
26/08/2025	26/08/2025	Sell	\$102.50	-75
26/08/2025	28/08/2025	Buy	\$102.50	30
26/08/2025	26/08/2025	Buy	\$102.50	7
26/08/2025	26/08/2025	Transfer To In Specie	\$101.75	-176
26/08/2025	26/08/2025	Transfer From Other	\$101.75	176
27/08/2025	27/08/2025	Sell	\$102.90	-6
27/08/2025	29/08/2025	Buy	\$102.90	8
27/08/2025	27/08/2025	Transfer To In Specie	\$102.70	-5
27/08/2025	27/08/2025	Transfer From Other	\$102.70	5
27/08/2025	29/08/2025	Sell	\$102.81	-93
27/08/2025	29/08/2025	Sell	\$102.80	-21
28/08/2025	28/08/2025	Buy	\$102.70	2
28/08/2025	28/08/2025	Sell	\$102.70	-4
28/08/2025	01/09/2025	Buy	\$102.70	23
28/08/2025	01/09/2025	Sell	\$102.11	-293
29/08/2025	29/08/2025	Transfer To In Specie	\$102.00	-169
29/08/2025	29/08/2025	Transfer From In Specie	\$102.00	169
29/08/2025	02/09/2025	Sell	\$102.20	-2,488
29/08/2025	29/08/2025	Sell	\$102.20	-15
29/08/2025	29/08/2025	Buy	\$102.20	15
01/09/2025	03/09/2025	Sell	\$102.00	-1,511
01/09/2025	01/09/2025	Sell	\$102.00	-26
01/09/2025	01/09/2025	Buy	\$102.00	26
01/09/2025	01/09/2025	Transfer From Other	\$101.52	14
01/09/2025	01/09/2025	Transfer To In Specie	\$101.52	-14
02/09/2025	04/09/2025	Sell	\$102.00	-126
02/09/2025	02/09/2025	Sell	\$102.00	-16
02/09/2025	02/09/2025	Buy	\$102.00	16