

Announcement Summary

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**Entity name**

DOMINION INCOME TRUST 1

**Security on which the Distribution will be paid**

DN1 - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

7/9/2026

**Distribution Amount**

AUD 0.68478200

**Ex Date**

11/9/2026

**Record Date**

14/9/2026

**Payment Date**

21/9/2026

**Refer to below for full details of the announcement**

## Announcement Details

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

DOMINION INCOME TRUST 1

#### 1.2 Registered Number Type

ARSN

#### Registration Number

683392743

#### 1.3 ASX issuer code

DN1

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

7/9/2026

#### 1.6 ASX +Security Code

DN1

#### ASX +Security Description

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of one month

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

21/9/2026

#### 2A.4 +Record Date

14/9/2026

#### 2A.5 Ex Date

11/9/2026

#### 2A.6 Payment Date

21/9/2026

#### 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval

- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

#### 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

#### 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

Estimated

AUD 0.68478200

#### 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

#### 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

#### 2A.12 Does the +entity have tax component information apart from franking?

No

### Part 3A - Ordinary dividend/distribution

#### 3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

#### 3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.68478200

#### 3A.1a(i) Date that actual ordinary amount will be announced

18/9/2026

Estimated or Actual?

Estimated

#### 3A.1b Ordinary Dividend/distribution amount per security

AUD

#### 3A.2 Is the ordinary dividend/distribution franked?

No

#### 3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

#### 3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

#### 3A.5 Percentage amount of dividend which is unfranked

100.0000 %

#### 3A.6 Ordinary dividend/distribution unfranked amount

per +security excluding conduit foreign income amount  
AUD

3A.7 Ordinary dividend/distribution conduit foreign  
income amount per security  
AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

32 Days in Period, BBSW 4.3108%

5.2 Additional information for inclusion in the Announcement Summary