

# ASX announcement

5 January 2026

## MONTHLY NTA ESTIMATE

As at the close of business on 31 December 2025, the unaudited estimate of the Net Tangible Asset (NTA) per unit of the Dominion Income Trust 1 (ASX: DN1) was \$100.26.

If you have any queries, please contact the Dominion Income Trust 1 on 1300 737 760 or [realm@boardroomlimited.com.au](mailto:realm@boardroomlimited.com.au)

Yours sincerely

Andrew Godfrey  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975)  
as responsible entity for Dominion Income Trust 1



*Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.*