

DOMINION INCOME TRUST EXPOSURE TO MARKET FINANCIAL SOLUTIONS LTD

Realm Investment House (Realm Group) and Equity Trustees Limited (EQT) is aware that an article published by the AFR today mentions the Realm Group's exposure to Market Financial Solutions (MFS).

EQT wishes to confirm that portfolios managed by Realm Group have an exposure to (MFS), a UK-based mortgage provider, which has recently been placed under administration. Realm's portfolios did not invest directly into MFS. Rather, an investment was made into a bankruptcy-remote special purpose vehicle ('warehouse'). The warehouse is a mezzanine finance facility, secured against mortgages originated by MFS.

We advise that Dominion Investment Trust, which issued notes held by Dominion Income Trust 1 (ASX:DN1), has a 1.2% exposure to the MFS warehouse, held indirectly via its investment in the Realm Strategic Income Fund. As at 27 February 2026 the equity buffer of DN1 represented 5.5% of the gross asset value which is above the minimum threshold level of 4% described in the PDS.

The Realm Group as managers of the Dominion Investment Trust, and EQT considers that the risk to holders of DN1 is not material.

For further information please contact Dominion on 03 9112 1150 or via email at clientservices@realminvestments.com.au