

ASX announcement

3 September 2026

MONTHLY NTA ESTIMATE

As at the close of business on 31 August 2026, the unaudited estimate of the Net Tangible Asset (NTA) per unit of the Dominion Income Trust 1 (ASX: DN1) was \$100.25.

If you have any queries, please contact the Dominion Income Trust 1 on 1300 737 760 or 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.