Update Summary

Entity name

DOMINION INCOME TRUST 1

Security on which the Distribution will be paid

DN1 - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

19/11/2026

Reason for the Update

Provision of actual distribution payment amount

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Provision of actual distribution payment amount

1.4b Date of previous announcement(s) to this update

5/11/2026

1.5 Date of this announcement

19/11/2026

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)

20/11/2026

2A.4 +Record Date

13/11/2026

2A.5 Ex Date

12/11/2026

2A.6 Payment Date

20/11/2026

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

AUD 0.68706200

Estimated or Actual?
Actual

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?
No

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

AUD 0.68706200

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

19/11/2026

Estimated or Actual?
Actual

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

AUD 0.68706200

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

31 Days in Period, BBSW 4.5896%

5.2 Additional information for inclusion in the Announcement Summary