

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>DOMINO REALTY MANAGEMENT COMPANY 401(K) PROFIT SHARING PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DOMINO REALTY MANAGEMENT CO, INC.</u></p> <p><u>9990 SANTA MONICA BOULEVARD</u> <u>BEVERLY HILLS, CA 90212</u></p>	<p>1c Effective date of plan <u>01/01/2004</u></p> <p>2b Employer Identification Number (EIN) <u>95-4135222</u></p> <p>2c Plan Sponsor's telephone number <u>310-551-5440</u></p> <p>2d Business code (see instructions) <u>531310</u></p>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	ROBERT ORMOND
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	120
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	75
	6a(2)	95
	6b	1
	6c	44
	6d	140
	6e	0
	6f	140
	6g(1)	119
	6g(2)	131
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan DOMINO REALTY MANAGEMENT COMPANY 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DOMINO REALTY MANAGEMENT CO, INC.	D Employer Identification Number (EIN) 95-4135222	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	RECORDKEEPER	414	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>DOMINO REALTY MANAGEMENT COMPANY 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DOMINO REALTY MANAGEMENT CO, INC.</u>	D Employer Identification Number (EIN) <u>95-4135222</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PUTN LARGE CP VAL R1</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-4065329-426</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>106385</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LD ABBETT CORE BOND</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY</u>		
c EIN-PN <u>82-1986152-325</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>345501</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LARGE CAP VALUE R1</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST COMPANY</u>		
c EIN-PN <u>38-4065329-426</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NYL ANCHOR ACCOUNT 0</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>		
c EIN-PN <u>46-6350416-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CORE BOND FUND R1</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST COMPANY</u>		
c EIN-PN <u>82-1986152-325</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan DOMINO REALTY MANAGEMENT COMPANY 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DOMINO REALTY MANAGEMENT CO, INC.	D Employer Identification Number (EIN) 95-4135222

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	898016
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	296192	284215
(9) Value of interest in common/collective trusts	1c(9)	1256146	451886
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	8403271	10335449
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation.....	1e	0	0
f Total assets (add all amounts in lines 1a through 1e).....	1f	9955609	11969566
Liabilities			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	9955609	11969566

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	613452	
(B) Participants.....	2a(1)(B)	567729	
(C) Others (including rollovers).....	2a(1)(C)	16068	
(2) Noncash contributions.....	2a(2)	0	1197249
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	13355	28909
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	15554	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		28909
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	541495
(B) Common stock.....	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	541495	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		541495
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	0	0
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	0
(B) Other.....	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	30748
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	704719
c Other income	2c	0
d Total income. Add all income amounts in column (b) and enter total	2d	2503120

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	487024
(2) To insurance carriers for the provision of benefits	2e(2)	0
(3) Other	2e(3)	0
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	487024
f Corrective distributions (see instructions)	2f	0
g Certain deemed distributions of participant loans (see instructions)	2g	0
h Interest expense	2h	0
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	0
(2) Contract administrator fees	2i(2)	0
(3) Recordkeeping fees	2i(3)	2139
(4) IQPA audit fees	2i(4)	0
(5) Investment advisory and investment management fees	2i(5)	0
(6) Bank or trust company trustee/custodial fees	2i(6)	0
(7) Actuarial fees	2i(7)	0
(8) Legal fees	2i(8)	0
(9) Valuation/appraisal fees	2i(9)	0
(10) Other trustee fees and expenses	2i(10)	0
(11) Other expenses	2i(11)	0
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	2139
j Total expenses. Add all expense amounts in column (b) and enter total	2j	489163

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	2013957
l Transfers of assets:		
(1) To this plan	2l(1)	0
(2) From this plan	2l(2)	0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **MACIAS GINI AND OCONNELL LLP**

(2) EIN: **68-0300457**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>DOMINO REALTY MANAGEMENT COMPANY 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DOMINO REALTY MANAGEMENT CO, INC.</u>	D Employer Identification Number (EIN) <u>95-4135222</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1	
----------	--

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 57-1198022 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	
----------	--

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock?..... Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

**DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN**

Financial Statements and Supplementary Information

As of December 31, 2024 and 2023, and
For the Year Ended December 31, 2024

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
As of December 31, 2024 and 2023

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Independent Auditor's Report

To the Plan Administrator and Participants of
Domino Realty Management Company 401 (K) Profit-Sharing Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the financial statements of the Domino Realty Management Company 401 (K) Profit-Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor ("DOL")'s Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from qualified institutions as of and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (“GAAS”). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report.

We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management’s election of the ERISA Section 103(a)(3)(C) audit does not affect management’s responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan’s ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the Plan’s transactions that are presented and disclosed in the financial statements are in conformity with the Plan’s provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor’s Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan’s internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan’s ability to continue as a going concern for a reasonable period of time. Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters — 2024 Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4I - Schedule of Assets for the period ended December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- The form and content of the supplemental schedule, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Macias Gini & O'Connell LLP

Irvine, California
October 15, 2025

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Statements of Net Assets Available for Benefits
As of December 31, 2024 and 2023

Assets	<u>2024</u>	<u>2023</u>
Investments, At Fair Value		
Registered investment companies	\$ 10,335,449	\$ 8,403,271
Money Market Fund	898,016	-
Collective trust funds	<u>451,886</u>	<u>1,256,146</u>
Total Investments	<u>\$ 11,685,351</u>	<u>\$ 9,659,417</u>
Receivables		
Contributions receivable - employer	\$ 14,483	\$ 21,989
Contributions receivable - employee	18,038	6,469
Notes receivables from participants	<u>284,215</u>	<u>296,192</u>
Total Receivables	<u>316,736</u>	<u>324,650</u>
Liabilities		
Corrective distribution	<u>-</u>	<u>6,627</u>
Net Assets Available For Benefits	<u><u>\$ 12,002,087</u></u>	<u><u>\$ 9,977,440</u></u>

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Statements of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024

Additions:

Investment Income

Net appreciation in fair value of investments	\$ 735,466
Dividends	541,495
	1,276,961

Interest Income On Notes Receivable

From Participants	30,387
--------------------------	--------

Contributions

Participants	579,298
Sponsor	612,573
Rollover	16,068
	1,207,939

Total Additions	2,515,287
------------------------	-----------

Deductions:

Benefits paid to participants	487,024
Deemed Distributions	1,477
Administrative expenses	2,139
	490,640

Total Deductions	490,640
-------------------------	---------

Net Increase In Net Assets Available For Benefits	2,024,647
--	-----------

Net Assets Available For Benefits, Beginning of Year	9,977,440
---	-----------

Net Assets Available For Benefits, End of Year	\$ 12,002,087
---	---------------

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements
As of December 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Domino Realty Management Company (“Company” or “Sponsor”) 401(k) Profit Sharing Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General

The Plan is a safe harbor defined contribution plan covering eligible employees of the Company and its wholly owned subsidiaries, and was originally established by the Company on January 1, 2004 under the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The amended and restated provisions of the Plan became effective on February 1, 2016.

Plan administration

The Company, its subsidiaries, and certain members of management are collectively the Plan’s administrator (the “Plan Administrator”) and is responsible for oversight of the Plan. The Reliance Trust Company (“Reliance Trust”) was the Plan’s custodian and was responsible for monitoring investment activities and maintaining individual participant account balances. Automatic Data Processing (“ADP”) was the third-party administrator (“TPA”) and performed as the Plan’s record-keeper. During the year ended December 31, 2024, the Plan transitioned its custodial and recordkeeping functions from Reliance Trust Company and ADP to Fidelity Investments (“Fidelity”), which now serves as both the Plan’s custodian and record-keeper.

Tax status

The Plan is a prototype plan offered by the TPA. The Internal Revenue Service has determined and informed the TPA by letter that the prototype plan is designed in accordance with applicable sections of the Internal Revenue Code (the “IRC”). The Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Participation

An employee is eligible for participation in the Plan upon completion of 6 months of consecutive service and attainment of age 18 prior to entry dates and during which at least 500 hours of service are completed. Eligible employees may enter the Plan on the first day of the month coinciding with or next following satisfaction of the eligibility requirements. Participants who are eligible to make salary deferrals to the Plan are eligible for safe harbor contributions. The Plan also has automatic enrollment, enrolling eligible participants who do not decline participation, with an automatic 6% deferral rate.

Contributions

Contributions to the Plan include (i) salary reduction contributions authorized by participants, (ii) non-elective matching contributions made by the Company, (iii) profit sharing contributions made by the Company, and (iv) rollovers of new participants from other qualified plans.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Contributions (Continued)

The Plan includes a safe harbor provision. Per the plan documents, the employer will make a Matching Contribution equal to 100% of the employee's elective deferrals. The Company will not match Elective Deferrals that exceed 6% of the employees' eligible earnings. For example, if an employee contributes 11% of their eligible earnings to the plan as an elective deferral, the Company will make a matching contribution equal to 100% of the elective deferral but will not match the portion of the elective deferral that exceeds 6% of the employee's eligible earnings. On January 1, 2023, the Plan has added an additional discretionary match for non-highly compensated employees equal to an additional 4% for those participating up to 6%.

Participant contributions

Each participant may elect to contribute a prescribed percentage of his or her compensation to the Plan. For employees who elect to participate, such percentage shall not be less than 1% and not exceed 90% of compensation, as defined under the Plan, subject to certain IRC limitations. Each year participants may elect to contribute up to 100% of their eligible compensation to the Plan up to the maximum allowed by the IRC, which is \$23,000 for 2024. In addition, participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions to the Plan up to the IRC limit, which was \$7,500 for the year ended December 31, 2024. Participants may designate all or part of his or her contribution as Roth Contributions (as defined).

Sponsor contributions

The Sponsor makes qualified, non-elective matching contributions to non-highly compensated employees, equal to the percentage of the participant's compensation to the total compensation of all eligible participants in a given Plan year. During the year ended December 31, 2024, the Sponsor contributed 100% of the first 6% of base compensation that a participant contributed to the Plan, which amounted to \$402,736. The Sponsor also made an additional discretionary match for non-highly compensated employees equal an additional 4% for those participating up to 6%. For the year ended December 31, 2024, the Sponsor contributed profit-sharing contributions to the Plan, which amounted to \$209,837.

Participant accounts

Separate accounts are maintained for each participant's deferred compensation, rollover contributions, the Sponsor's qualified non-elective contributions, and an allocation of the Sponsor's profit-sharing contributions. All gains, income, or losses are allocated separately to each participant's account, based on the performance of the investments within that account. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct their contributions into any or all of the investment accounts with the Administrator.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Vesting

The plan also offers Employer Matching Contributions. During 2024, the Plan was amended to provide for immediate 100% vesting in all participant accounts, including Employer Matching Contributions. Under the prior provision, participants' vested percentages in their matching contributions were based on years of service according to a graded vesting schedule, becoming fully vested after five years of service. As a result of the amendment, all participants are now fully vested in their account balances upon entry into the Plan. Employees will always remain 100% vested in their accounts if they are employed on or after their Normal Retirement Age or if they die or become disabled.

Notes receivable from participants

Participants may borrow against their vested account balance at the discretion of the Plan Administrator subject to restrictions and limitations determined by the IRC. Repayment schedules for notes receivable from participants are as agreed upon by the participant and the Plan Administrator. Interest on notes receivable from participants is determined by the Plan Administrator as the prime rate published in the Wall Street Journal on the 14th day of each month, plus one percent. The notes are secured by the balance in the participant's account. Generally, notes mature within five years unless the note is for the purchase of a principal residence, in which case the Plan Administrator can permit a longer repayment period.

Payment of benefits

Upon termination of service, a participant may elect to receive either a lump-sum distribution or direct transfer to either an Individual Retirement Account or a qualified retirement plan. Other withdrawals and loans from the Plan can be made under certain circumstances, as defined in the Plan agreement. Participants who are 100% vested and 59 ½ years of age may take an in-service withdrawal of all or a portion of the value of their vested accounts once each plan year.

Forfeitures

Non-vested Sponsor contributions forfeited by participants upon termination are available to reduce future payments of the Sponsor's non-elective matching contributions or Plan administration fees. As of, and for the year ended, December 31, 2024, there were no material forfeited non-vested amounts available or used during the year to reduce Sponsor contributions, respectively.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Plan termination

Although it has not expressed intent to do so, the Sponsor reserves the right under the Plan to cease contributions and terminate the Plan, subject to action by the Sponsor's Board of Directors and to the provisions of ERISA and the IRC. Upon termination of the Plan, all participants become 100% vested in their accounts.

Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risks associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America, consistent with reporting in the Form 5500.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Valuations of investments

Investments are stated at fair value. The Plan defines fair value as the price that would be received to sell an asset or paid to transfer liability in an orderly transaction between market participants at the measurement date (Note 3).

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the plan's gains and losses on investments bought and sold as well as held during the year.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Realized and unrealized appreciation (depreciation)

Realized and unrealized appreciation (depreciation) is based on the contract and market values of the assets at the end of the Plan year compared to the contract and market values of the assets at the beginning of the Plan year, or at the time of purchase for assets purchased/exchanged during the Plan year. In the Statement of Changes in Net Assets Available for Benefits, the Plan presents the net appreciation or depreciation in the fair value of investments, which consists of realized gains or losses and unrealized market value appreciation or depreciation of investments.

Fair value measurements

The Plan measures fair value under a framework that utilizes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to the unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements), moderate priority to valuations based on observable inputs, such as market prices of similar assets and liabilities (level 2), and the lowest priority to the unobservable inputs (level 3).

The three levels of inputs in measuring fair value are:

Level 1 inputs: Unadjusted quoted prices for identical assets or liabilities in active markets that the Foundation has the ability to access.

Level 2 inputs: Directly or indirectly observable inputs other than quoted prices included within Level 1, including the following:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 inputs: Unobservable inputs for the asset or liability.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level input that is significant to the fair value measurement. Valuation techniques shall maximize the use of relevant observable inputs and minimize the use of unobservable inputs. When the Plan changes its valuation inputs for measuring financial assets and liabilities at fair value, either due to changes in current market conditions or other factors, it may need to transfer those assets or liabilities to another level in the hierarchy based on the new inputs used. The Plan recognizes these transfers at the end of the reporting period that the transfers occur. For the year ended December 31, 2024, there were no significant transfers of financial assets or liabilities between the hierarchy levels.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for estimated credit losses has been recorded as of December 31, 2024. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document. Outstanding notes receivable from participants as of December 31, 2024 bear interest ranging from 4.25% to 9.5% and mature through 2051.

Participant distributions

Benefits paid to participants are recorded when paid.

Corrective forfeitures

Contributions by employer in excess of permitted limits are forfeited, as required to satisfy the relevant non-discrimination provisions of the Plan for 2024. For the Plan year ended December 31, 2024, there were no corrective forfeitures recorded.

Administrative expenses

Non-investment costs and most administrative expenses of the Plan are paid by the Sponsor, which is a party-in-interest. These expenses are not reflected in the accompanying financial statements and constitute exempt part-in-interest transactions under ERISA. Investment service fees are paid by the Plan and are netted against the related investment income. Certain administrative expenses are paid by the Plan.

Income taxes

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that, more likely than not would not, be sustained upon examination by the taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 3 - FAIR VALUE MEASUREMENTS

The following is a description of the valuation methodologies used for the investments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

Registered investment companies

The shares in registered investment companies (including debt securities and the money market fund) are valued at quoted market prices in an exchange and active market, which represents the net asset values of shares held by the Plan at year end and are measured as Level 1 under the fair value hierarchy.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Collective trust funds

Common/collective trusts (“CCT”): Valued using the net asset value (“NAV”) per share practical expedient and are valued at the NAV of units held by the Plan at year-end. The NAV, as provided by the trustee of the common collective trust, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient would not be used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transaction (purchases and sales) may occur daily. The redemption frequency of each of these CCT is daily, and there are no redemption restrictions. There are no unfunded commitments related to the Plan’s investment in CCTs.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan’s assets measured at fair value on a recurring basis as of December 31:

	As of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 11,233,465	\$ -	\$ -	\$ 11,233,465
Investment measured at net asset value				451,886
Total Investments				\$ 11,685,351
	As of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 8,403,271	\$ -	\$ -	\$ 8,403,271
Investment measured at net asset value				1,256,146
Total Investments				\$ 9,659,417

NOTE 4 - TRANSACTIONS WITH PARTIES-IN-INTEREST AND RELATED PARTY TRANSACTIONS

Parties in interest, by definition, include a plan sponsor or employee, fiduciaries (including those who provide investment advice or who have discretionary control over the Plan’s assets), and those who provide services to the Plan. Notes receivable are due from participants.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

**NOTE 4 - TRANSACTIONS WITH PARTIES-IN-INTEREST AND RELATED PARTY TRANSACTIONS
(Continued)**

Fees incurred by the Plan for the investment in management services are included in net appreciation in fair value of the investment as they are paid through revenue sharing, rather than a direct payment. The Plan made a direct payment to the third-party administrator of \$2,139, during the year ended December 31, 2024, which was not covered by revenue sharing. The Plan Sponsor pays directly any other fees related to the Plan's operations. These transactions qualify as exempt party-in-interest transactions under ERISA.

**NOTE 5 - INFORMATION CERTIFIED BY THE CUSTODIANS OF PLAN ASSETS
(UNAUDITED)**

The following unaudited information in the financial statements was certified to be complete and accurate by Reliance Trust and Fidelity within the meaning of 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for reporting and disclosure under ERISA:

- All amounts included as investments in the Statements of Net Assets Available for Benefits;
- Investment income (loss) included in the Statements of Changes in Net Assets Available for Benefits; and
- All amounts enumerated in Note 3 and in the Supplemental Schedule of Assets (Held at End of Year) including notes receivable from participants.

NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2024 and 2023, to Form 5500:

	2024	2023
Net assets available for benefits per the financial statements	\$ 12,002,087	\$ 9,977,440
Contribution receivable - employer	(14,483)	(21,989)
Contribution receivable - employees	(18,038)	(6,469)
Corrective distribution	-	6,627
Net assets available for benefits per the Form 5500	\$ 11,969,566	\$ 9,955,609

The following is a reconciliation of changes in net assets available for benefits per the financial statements for the year ended December 31, 2024 to Form 5500:

Net increase in net assets available for benefits per the financial statements	\$ 2,024,647
Contribution receivable - employer prior year	21,989
Contribution receivable - employees prior year	6,469
Contribution receivable - employer current year	(14,483)
Contribution receivable - employees current year	(18,038)
Forfeiture applied to liability - prior year	(6,627)
Net increase in net assets available for benefits per the Form 5500	\$ 2,013,957

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 7 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 8 - SUBSEQUENT EVENTS

The Plan has evaluated and determined that no events have occurred subsequent to the date of the statement of net assets available for benefits through October 15, 2025, the date which the financial statements were available to be issued, which require recording or disclosure in these financial statement.

SUPPLEMENTARY INFORMATION

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN

Schedule I

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan FEIN#: 95-4135222; Plan No.1

December 31, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Value
Common/Collective Trusts				
	PUTN LARGE CP VALR1	GREAT GRAY TRUST COMPANY, LLC	**	345,501
	LD ABBETT CORE BOND	GREAT GRAY TRUST COMPANY, LLC	**	106,385
Registered Investment Companies				
	AM CENT OC 2060 R6	AMERICAN CENTURY INVESTMENT	**	28,458
	AM CENT OC 2065 R6	AMERICAN CENTURY INVESTMENT	**	20,579
	AM CENT OC IN RTM R6	AMERICAN CENTURY INVESTMENT	**	600,752
	AM CENT OC 2025 R6	AMERICAN CENTURY INVESTMENT	**	719,056
	AM CENT OC 2030 R6	AMERICAN CENTURY INVESTMENT	**	1,364,728
	AM CENT OC 2035 R6	AMERICAN CENTURY INVESTMENT	**	275,078
	AM CENT OC 2040 R6	AMERICAN CENTURY INVESTMENT	**	658,454
	AM CENT OC 2045 R6	AMERICAN CENTURY INVESTMENT	**	1,538,388
	AM CENT OC 2050 R6	AMERICAN CENTURY INVESTMENT	**	691,679
	AM CENT OC 2055 R6	AMERICAN CENTURY INVESTMENT	**	1,341,694
	DFA REAL EST SEC I	DIMENSIONAL FUND ADVISORS	**	142,048
*	FID 500 INDEX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC	**	970,937
*	FID MID CAP IDX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC	**	677,465
*	FID SM CAP IDX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC	**	509,400
*	FID EQUITY GROWTH K6	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC	**	796,733
Interest-bearing Cash				
*	FID GOVT MMKT K6	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC	**	898,016
			Total	<u>11,685,351</u>
*	<u>Notes Receivable From Participants</u>			
	Participant loans with interest rates between 4.25% to 9.5% and maturing at various dates through October 2024			<u>284,215</u>
*	Represents a party-in-interest			<u>\$ 11,969,566</u>

** Cost of participant-directed investments is not required to be disclosed.

**DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN**

Financial Statements and Supplementary Information

As of December 31, 2024 and 2023, and
For the Year Ended December 31, 2024

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
As of December 31, 2024 and 2023

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Independent Auditor’s Report

To the Plan Administrator and Participants of
Domino Realty Management Company 401 (K) Profit-Sharing Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the financial statements of the Domino Realty Management Company 401 (K) Profit-Sharing Plan (the “Plan”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan’s financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor (“DOL”)’s Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA (“qualified institution”).

Management has obtained certifications from qualified institutions as of and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor’s Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”).
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (“GAAS”). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report.

We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management’s election of the ERISA Section 103(a)(3)(C) audit does not affect management’s responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan’s ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the Plan’s transactions that are presented and disclosed in the financial statements are in conformity with the Plan’s provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor’s Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan’s internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan’s ability to continue as a going concern for a reasonable period of time. Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters — 2024 Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4I - Schedule of Assets for the period ended December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- The form and content of the supplemental schedule, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Macias Gini & O'Connell LLP

Irvine, California
October 15, 2025

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Statements of Net Assets Available for Benefits
As of December 31, 2024 and 2023

Assets	<u>2024</u>	<u>2023</u>
Investments, At Fair Value		
Registered investment companies	\$ 10,335,449	\$ 8,403,271
Money Market Fund	898,016	-
Collective trust funds	<u>451,886</u>	<u>1,256,146</u>
Total Investments	<u>\$ 11,685,351</u>	<u>\$ 9,659,417</u>
Receivables		
Contributions receivable - employer	\$ 14,483	\$ 21,989
Contributions receivable - employee	18,038	6,469
Notes receivables from participants	<u>284,215</u>	<u>296,192</u>
Total Receivables	<u>316,736</u>	<u>324,650</u>
Liabilities		
Corrective distribution	<u>-</u>	<u>6,627</u>
Net Assets Available For Benefits	<u><u>\$ 12,002,087</u></u>	<u><u>\$ 9,977,440</u></u>

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Statements of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024

Additions:

Investment Income

Net appreciation in fair value of investments	\$	735,466
Dividends		541,495
		1,276,961

Interest Income On Notes Receivable

From Participants		30,387
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Contributions

Participants		579,298
Sponsor		612,573
Rollover		16,068
		1,207,939

Total Additions		2,515,287
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Deductions:

Benefits paid to participants		487,024
Deemed Distributions		1,477
Administrative expenses		2,139
		490,640

Total Deductions		490,640
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Net Increase In Net Assets Available For Benefits		2,024,647
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Net Assets Available For Benefits, Beginning of Year		9,977,440
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Net Assets Available For Benefits, End of Year	\$	12,002,087
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DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements
As of December 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Domino Realty Management Company (“Company” or “Sponsor”) 401(k) Profit Sharing Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General

The Plan is a safe harbor defined contribution plan covering eligible employees of the Company and its wholly owned subsidiaries, and was originally established by the Company on January 1, 2004 under the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The amended and restated provisions of the Plan became effective on February 1, 2016.

Plan administration

The Company, its subsidiaries, and certain members of management are collectively the Plan’s administrator (the “Plan Administrator”) and is responsible for oversight of the Plan. The Reliance Trust Company (“Reliance Trust”) was the Plan’s custodian and was responsible for monitoring investment activities and maintaining individual participant account balances. Automatic Data Processing (“ADP”) was the third-party administrator (“TPA”) and performed as the Plan’s record-keeper. During the year ended December 31, 2024, the Plan transitioned its custodial and recordkeeping functions from Reliance Trust Company and ADP to Fidelity Investments (“Fidelity”), which now serves as both the Plan’s custodian and record-keeper.

Tax status

The Plan is a prototype plan offered by the TPA. The Internal Revenue Service has determined and informed the TPA by letter that the prototype plan is designed in accordance with applicable sections of the Internal Revenue Code (the “IRC”). The Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Participation

An employee is eligible for participation in the Plan upon completion of 6 months of consecutive service and attainment of age 18 prior to entry dates and during which at least 500 hours of service are completed. Eligible employees may enter the Plan on the first day of the month coinciding with or next following satisfaction of the eligibility requirements. Participants who are eligible to make salary deferrals to the Plan are eligible for safe harbor contributions. The Plan also has automatic enrollment, enrolling eligible participants who do not decline participation, with an automatic 6% deferral rate.

Contributions

Contributions to the Plan include (i) salary reduction contributions authorized by participants, (ii) non-elective matching contributions made by the Company, (iii) profit sharing contributions made by the Company, and (iv) rollovers of new participants from other qualified plans.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Contributions (Continued)

The Plan includes a safe harbor provision. Per the plan documents, the employer will make a Matching Contribution equal to 100% of the employee's elective deferrals. The Company will not match Elective Deferrals that exceed 6% of the employees' eligible earnings. For example, if an employee contributes 11% of their eligible earnings to the plan as an elective deferral, the Company will make a matching contribution equal to 100% of the elective deferral but will not match the portion of the elective deferral that exceeds 6% of the employee's eligible earnings. On January 1, 2023, the Plan has added an additional discretionary match for non-highly compensated employees equal to an additional 4% for those participating up to 6%.

Participant contributions

Each participant may elect to contribute a prescribed percentage of his or her compensation to the Plan. For employees who elect to participate, such percentage shall not be less than 1% and not exceed 90% of compensation, as defined under the Plan, subject to certain IRC limitations. Each year participants may elect to contribute up to 100% of their eligible compensation to the Plan up to the maximum allowed by the IRC, which is \$23,000 for 2024. In addition, participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions to the Plan up to the IRC limit, which was \$7,500 for the year ended December 31, 2024. Participants may designate all or part of his or her contribution as Roth Contributions (as defined).

Sponsor contributions

The Sponsor makes qualified, non-elective matching contributions to non-highly compensated employees, equal to the percentage of the participant's compensation to the total compensation of all eligible participants in a given Plan year. During the year ended December 31, 2024, the Sponsor contributed 100% of the first 6% of base compensation that a participant contributed to the Plan, which amounted to \$402,736. The Sponsor also made an additional discretionary match for non-highly compensated employees equal an additional 4% for those participating up to 6%. For the year ended December 31, 2024, the Sponsor contributed profit-sharing contributions to the Plan, which amounted to \$209,837.

Participant accounts

Separate accounts are maintained for each participant's deferred compensation, rollover contributions, the Sponsor's qualified non-elective contributions, and an allocation of the Sponsor's profit-sharing contributions. All gains, income, or losses are allocated separately to each participant's account, based on the performance of the investments within that account. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct their contributions into any or all of the investment accounts with the Administrator.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Vesting

The plan also offers Employer Matching Contributions. During 2024, the Plan was amended to provide for immediate 100% vesting in all participant accounts, including Employer Matching Contributions. Under the prior provision, participants' vested percentages in their matching contributions were based on years of service according to a graded vesting schedule, becoming fully vested after five years of service. As a result of the amendment, all participants are now fully vested in their account balances upon entry into the Plan. Employees will always remain 100% vested in their accounts if they are employed on or after their Normal Retirement Age or if they die or become disabled.

Notes receivable from participants

Participants may borrow against their vested account balance at the discretion of the Plan Administrator subject to restrictions and limitations determined by the IRC. Repayment schedules for notes receivable from participants are as agreed upon by the participant and the Plan Administrator. Interest on notes receivable from participants is determined by the Plan Administrator as the prime rate published in the Wall Street Journal on the 14th day of each month, plus one percent. The notes are secured by the balance in the participant's account. Generally, notes mature within five years unless the note is for the purchase of a principal residence, in which case the Plan Administrator can permit a longer repayment period.

Payment of benefits

Upon termination of service, a participant may elect to receive either a lump-sum distribution or direct transfer to either an Individual Retirement Account or a qualified retirement plan. Other withdrawals and loans from the Plan can be made under certain circumstances, as defined in the Plan agreement. Participants who are 100% vested and 59 ½ years of age may take an in-service withdrawal of all or a portion of the value of their vested accounts once each plan year.

Forfeitures

Non-vested Sponsor contributions forfeited by participants upon termination are available to reduce future payments of the Sponsor's non-elective matching contributions or Plan administration fees. As of, and for the year ended, December 31, 2024, there were no material forfeited non-vested amounts available or used during the year to reduce Sponsor contributions, respectively.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Plan termination

Although it has not expressed intent to do so, the Sponsor reserves the right under the Plan to cease contributions and terminate the Plan, subject to action by the Sponsor's Board of Directors and to the provisions of ERISA and the IRC. Upon termination of the Plan, all participants become 100% vested in their accounts.

Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risks associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America, consistent with reporting in the Form 5500.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Valuations of investments

Investments are stated at fair value. The Plan defines fair value as the price that would be received to sell an asset or paid to transfer liability in an orderly transaction between market participants at the measurement date (Note 3).

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the plan's gains and losses on investments bought and sold as well as held during the year.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Realized and unrealized appreciation (depreciation)

Realized and unrealized appreciation (depreciation) is based on the contract and market values of the assets at the end of the Plan year compared to the contract and market values of the assets at the beginning of the Plan year, or at the time of purchase for assets purchased/exchanged during the Plan year. In the Statement of Changes in Net Assets Available for Benefits, the Plan presents the net appreciation or depreciation in the fair value of investments, which consists of realized gains or losses and unrealized market value appreciation or depreciation of investments.

Fair value measurements

The Plan measures fair value under a framework that utilizes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to the unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements), moderate priority to valuations based on observable inputs, such as market prices of similar assets and liabilities (level 2), and the lowest priority to the unobservable inputs (level 3).

The three levels of inputs in measuring fair value are:

Level 1 inputs: Unadjusted quoted prices for identical assets or liabilities in active markets that the Foundation has the ability to access.

Level 2 inputs: Directly or indirectly observable inputs other than quoted prices included within Level 1, including the following:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 inputs: Unobservable inputs for the asset or liability.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level input that is significant to the fair value measurement. Valuation techniques shall maximize the use of relevant observable inputs and minimize the use of unobservable inputs. When the Plan changes its valuation inputs for measuring financial assets and liabilities at fair value, either due to changes in current market conditions or other factors, it may need to transfer those assets or liabilities to another level in the hierarchy based on the new inputs used. The Plan recognizes these transfers at the end of the reporting period that the transfers occur. For the year ended December 31, 2024, there were no significant transfers of financial assets or liabilities between the hierarchy levels.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for estimated credit losses has been recorded as of December 31, 2024. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document. Outstanding notes receivable from participants as of December 31, 2024 bear interest ranging from 4.25% to 9.5% and mature through 2051.

Participant distributions

Benefits paid to participants are recorded when paid.

Corrective forfeitures

Contributions by employer in excess of permitted limits are forfeited, as required to satisfy the relevant non-discrimination provisions of the Plan for 2024. For the Plan year ended December 31, 2024, there were no corrective forfeitures recorded.

Administrative expenses

Non-investment costs and most administrative expenses of the Plan are paid by the Sponsor, which is a party-in-interest. These expenses are not reflected in the accompanying financial statements and constitute exempt part-in-interest transactions under ERISA. Investment service fees are paid by the Plan and are netted against the related investment income. Certain administrative expenses are paid by the Plan.

Income taxes

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that, more likely than not would not, be sustained upon examination by the taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 3 - FAIR VALUE MEASUREMENTS

The following is a description of the valuation methodologies used for the investments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

Registered investment companies

The shares in registered investment companies (including debt securities and the money market fund) are valued at quoted market prices in an exchange and active market, which represents the net asset values of shares held by the Plan at year end and are measured as Level 1 under the fair value hierarchy.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Collective trust funds

Common/collective trusts (“CCT”): Valued using the net asset value (“NAV”) per share practical expedient and are valued at the NAV of units held by the Plan at year-end. The NAV, as provided by the trustee of the common collective trust, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient would not be used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transaction (purchases and sales) may occur daily. The redemption frequency of each of these CCT is daily, and there are no redemption restrictions. There are no unfunded commitments related to the Plan’s investment in CCTs.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan’s assets measured at fair value on a recurring basis as of December 31:

	As of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 11,233,465	\$ -	\$ -	\$ 11,233,465
Investment measured at net asset value				451,886
Total Investments				\$ 11,685,351
	As of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 8,403,271	\$ -	\$ -	\$ 8,403,271
Investment measured at net asset value				1,256,146
Total Investments				\$ 9,659,417

NOTE 4 - TRANSACTIONS WITH PARTIES-IN-INTEREST AND RELATED PARTY TRANSACTIONS

Parties in interest, by definition, include a plan sponsor or employee, fiduciaries (including those who provide investment advice or who have discretionary control over the Plan’s assets), and those who provide services to the Plan. Notes receivable are due from participants.

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

**NOTE 4 - TRANSACTIONS WITH PARTIES-IN-INTEREST AND RELATED PARTY TRANSACTIONS
(Continued)**

Fees incurred by the Plan for the investment in management services are included in net appreciation in fair value of the investment as they are paid through revenue sharing, rather than a direct payment. The Plan made a direct payment to the third-party administrator of \$2,139, during the year ended December 31, 2024, which was not covered by revenue sharing. The Plan Sponsor pays directly any other fees related to the Plan's operations. These transactions qualify as exempt party-in-interest transactions under ERISA.

**NOTE 5 - INFORMATION CERTIFIED BY THE CUSTODIANS OF PLAN ASSETS
(UNAUDITED)**

The following unaudited information in the financial statements was certified to be complete and accurate by Reliance Trust and Fidelity within the meaning of 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for reporting and disclosure under ERISA:

- All amounts included as investments in the Statements of Net Assets Available for Benefits;
- Investment income (loss) included in the Statements of Changes in Net Assets Available for Benefits; and
- All amounts enumerated in Note 3 and in the Supplemental Schedule of Assets (Held at End of Year) including notes receivable from participants.

NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2024 and 2023, to Form 5500:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 12,002,087	\$ 9,977,440
Contribution receivable - employer	(14,483)	(21,989)
Contribution receivable - employees	(18,038)	(6,469)
Corrective distribution	-	6,627
	<u> </u>	<u> </u>
Net assets available for benefits per the Form 5500	<u>\$ 11,969,566</u>	<u>\$ 9,955,609</u>

The following is a reconciliation of changes in net assets available for benefits per the financial statements for the year ended December 31, 2024 to Form 5500:

Net increase in net assets available for benefits per the financial statements	\$ 2,024,647
Contribution receivable - employer prior year	21,989
Contribution receivable - employees prior year	6,469
Contribution receivable - employer current year	(14,483)
Contribution receivable - employees current year	(18,038)
Forfeiture applied to liability - prior year	(6,627)
Net increase in net assets available for benefits per the Form 5500	<u>\$ 2,013,957</u>

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN
Notes to Financial Statements (Continued)
As of December 31, 2024 and 2023

NOTE 7 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 8 - SUBSEQUENT EVENTS

The Plan has evaluated and determined that no events have occurred subsequent to the date of the statement of net assets available for benefits through October 15, 2025, the date which the financial statements were available to be issued, which require recording or disclosure in these financial statement.

SUPPLEMENTARY INFORMATION

DOMINO REALTY MANAGEMENT COMPANY
401(k) PROFIT-SHARING PLAN

Schedule I

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan FEIN#: 95-4135222; Plan No.1

December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issuer	Description of Investment	Cost	Value	
Common/Collective Trusts				
	PUTN LARGE CP VALR1	GREAT GRAY TRUST COMPANY, LLC	**	345,501
	LD ABBETT CORE BOND	GREAT GRAY TRUST COMPANY, LLC	**	106,385
Registered Investment Companies				
	AM CENT OC 2060 R6	AMERICAN CENTURY INVESTMENT	**	28,458
	AM CENT OC 2065 R6	AMERICAN CENTURY INVESTMENT	**	20,579
	AM CENT OC IN RTM R6	AMERICAN CENTURY INVESTMENT	**	600,752
	AM CENT OC 2025 R6	AMERICAN CENTURY INVESTMENT	**	719,056
	AM CENT OC 2030 R6	AMERICAN CENTURY INVESTMENT	**	1,364,728
	AM CENT OC 2035 R6	AMERICAN CENTURY INVESTMENT	**	275,078
	AM CENT OC 2040 R6	AMERICAN CENTURY INVESTMENT	**	658,454
	AM CENT OC 2045 R6	AMERICAN CENTURY INVESTMENT	**	1,538,388
	AM CENT OC 2050 R6	AMERICAN CENTURY INVESTMENT	**	691,679
	AM CENT OC 2055 R6	AMERICAN CENTURY INVESTMENT	**	1,341,694
	DFA REAL EST SEC I	DIMENSIONAL FUND ADVISORS	**	142,048
*	FID 500 INDEX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC	**	970,937
*	FID MID CAP IDX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC	**	677,465
*	FID SM CAP IDX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC	**	509,400
*	FID EQUITY GROWTH K6	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC	**	796,733
Interest-bearing Cash				
*	FID GOVT MMKT K6	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC	**	898,016
			Total	<u>11,685,351</u>
*	<u>Notes Receivable From Participants</u>			
	Participant loans with interest rates between 4.25% to 9.5% and maturing at various dates through October 2024			<u>284,215</u>
*	Represents a party-in-interest			<u>\$ 11,969,566</u>

** Cost of participant-directed investments is not required to be disclosed.