

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Domino's Pizza Enterprises Ltd**

ACN/ARSN **010 489 326**

1. Details of substantial holder (1)

Name **Hyperion Asset Management Limited**

ACN/ARSN (if applicable) **080 135 897**

There was a change in the interests of the substantial holder on

22/03/2023

The previous notice was given to the company on

16/05/2022

The previous notice was dated

16/05/2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY FULLY PAID	5,252,771	6.07%	6,398,799	7.18%
			REFER TO ANNEXURE A	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER TO ANNEXURE B					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
REFER TO ANNEXURE C					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
REFER TO ANNEXURE D	

Signature

print name **CALVIN KWOK**

capacity **COMPANY SECRETARY**

sign here



date **24/03/2023**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Domino's Pizza Enterprises Ltd

Annexure A

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Hyperion Asset Management Limited	Hyperion Asset Management Limited in its capacity as investment manager has the power to control voting and/or disposal of securities.	6,398,799	ORDINARY FULLY PAID

This is Annexure "A" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 24/03/2023

Domino's Pizza Enterprises Ltd
Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
13/05/2022	Hyperion Asset Management	Purchase	\$ 906,702.85		ORDINARY FULLY PAID	13,296	13,296
16/05/2022	As above	Purchase	\$ 1,720,076.18		ORDINARY FULLY PAID	24,454	24,454
17/05/2022	As above	Purchase	\$ 250,562.49		ORDINARY FULLY PAID	3,650	3,650
18/05/2022	As above	Purchase	\$ 191,713.09		ORDINARY FULLY PAID	2,730	2,730
14/06/2022	As above	Purchase	\$ 10,296,039.21		ORDINARY FULLY PAID	161,682	161,682
20/06/2022	As above	Sale	-\$ 241,959.45		ORDINARY FULLY PAID	- 3,851	- 3,851
22/06/2022	As above	In-specie transfer in	\$ 8,085,419.62		ORDINARY FULLY PAID	126,691	126,691
24/06/2022	As above	Sale	-\$ 993,985.38		ORDINARY FULLY PAID	- 15,250	- 15,250
30/06/2022	As above	Purchase	\$ 9,987.21		ORDINARY FULLY PAID	145	145
07/07/2022	As above	Sale	-\$ 3,721,700.44		ORDINARY FULLY PAID	- 49,725	- 49,725
11/07/2022	As above	Sale	-\$ 359,177.47		ORDINARY FULLY PAID	- 5,030	- 5,030
12/07/2022	As above	Sale	-\$ 3,263,671.16		ORDINARY FULLY PAID	- 46,765	- 46,765
13/07/2022	As above	Sale	-\$ 1,880,868.81		ORDINARY FULLY PAID	- 26,408	- 26,408
14/07/2022	As above	Sale	-\$ 4,525,222.27		ORDINARY FULLY PAID	- 63,592	- 63,592
19/07/2022	As above	Purchase	\$ 3,003,645.61		ORDINARY FULLY PAID	42,287	42,287
25/08/2022	As above	Purchase	\$ 5,011,566.35		ORDINARY FULLY PAID	74,290	74,290

26/08/2022	As above	Purchase	\$ 153,779.71		ORDINARY FULLY PAID	2,344	2,344
29/08/2022	As above	Purchase	\$ 274,824.70		ORDINARY FULLY PAID	4,189	4,189
30/08/2022	As above	Purchase	\$ 18,500,511.07		ORDINARY FULLY PAID	197,757	197,757
02/09/2022	As above	Purchase	\$ 2,902,466.52		ORDINARY FULLY PAID	47,042	47,042
05/09/2022	As above	Purchase	\$ 177,926.42		ORDINARY FULLY PAID	2,952	2,952
06/09/2022	As above	Purchase	\$ 3,892,095.62		ORDINARY FULLY PAID	64,157	64,157
07/09/2022	As above	Purchase	\$ 124,188.70		ORDINARY FULLY PAID	2,080	2,080
09/09/2022	As above	Sale	-\$ 56,396.96		ORDINARY FULLY PAID	- 920	- 920
13/09/2022	As above	Purchase	\$ 2,074,775.42		ORDINARY FULLY PAID	31,619	31,619
14/09/2022	As above	Purchase	\$ 4,642,688.25		ORDINARY FULLY PAID	70,478	70,478
21/09/2022	As above	Purchase	\$ 1,505,955.91		ORDINARY FULLY PAID	26,248	26,248
23/09/2022	As above	Purchase	\$ 3,052,653.52		ORDINARY FULLY PAID	55,569	55,569
26/09/2022	As above	Purchase	\$ 27,107.98		ORDINARY FULLY PAID	500	500
06/10/2022	As above	Purchase	\$ 300,944.81		ORDINARY FULLY PAID	5,425	5,425
12/10/2022	As above	Purchase	\$ 126,644.65		ORDINARY FULLY PAID	2,439	2,439
13/10/2022	As above	Purchase	\$ 118,392.73		ORDINARY FULLY PAID	2,225	2,225
14/10/2022	As above	Purchase	\$ 117,488.03		ORDINARY FULLY PAID	2,061	2,061
17/10/2022	As above	In-Specie Redemption	-\$ 7,601,841.31		ORDINARY FULLY PAID	- 134,237	- 134,237

07/11/2022	As above	Purchase	\$ 400,467.26		ORDINARY FULLY PAID	6,944	6,944
14/11/2022	As above	Purchase	\$ 498,807.89		ORDINARY FULLY PAID	8,026	8,026
23/11/2022	As above	Sale	-\$ 1,009,890.44		ORDINARY FULLY PAID	- 15,806	- 15,806
07/12/2022	As above	Sale	-\$ 967,235.34		ORDINARY FULLY PAID	- 14,761	- 14,761
08/12/2022	As above	Sale	-\$ 1,097,681.46		ORDINARY FULLY PAID	- 17,006	- 17,006
23/12/2022	As above	Purchase	\$ 229,299.34		ORDINARY FULLY PAID	3,540	3,540
30/12/2022	As above	Sale	-\$ 79,350.61		ORDINARY FULLY PAID	- 1,194	- 1,194
03/01/2023	As above	Sale	-\$ 1,216,422.24		ORDINARY FULLY PAID	- 18,409	- 18,409
04/01/2023	As above	Sale	-\$ 2,663,168.18		ORDINARY FULLY PAID	- 39,070	- 39,070
05/01/2023	As above	Sale	-\$ 2,224,429.66		ORDINARY FULLY PAID	- 32,014	- 32,014
06/01/2023	As above	Sale	-\$ 1,561,446.27		ORDINARY FULLY PAID	- 23,028	- 23,028
09/01/2023	As above	Sale	-\$ 1,606,029.95		ORDINARY FULLY PAID	- 23,623	- 23,623
11/01/2023	As above	Sale	-\$ 643,025.43		ORDINARY FULLY PAID	- 9,290	- 9,290
12/01/2023	As above	Sale	-\$ 7,183,367.38		ORDINARY FULLY PAID	- 103,931	- 103,931
13/01/2023	As above	Sale	-\$ 1,133,459.70		ORDINARY FULLY PAID	- 16,000	- 16,000
17/01/2023	As above	Sale	-\$ 2,554,910.04		ORDINARY FULLY PAID	- 35,409	- 35,409
18/01/2023	As above	Sale	-\$ 1,036,703.89		ORDINARY FULLY PAID	- 14,158	- 14,158
19/01/2023	As above	Sale	-\$ 4,307,635.36		ORDINARY FULLY PAID	- 58,131	- 58,131

20/01/2023	As above	Sale	-\$ 2,262,782.20		ORDINARY FULLY PAID	- 31,001	- 31,001
23/01/2023	As above	Sale	-\$ 2,023,144.13		ORDINARY FULLY PAID	- 27,568	- 27,568
24/01/2023	As above	Sale	-\$ 2,363,796.11		ORDINARY FULLY PAID	- 32,432	- 32,432
24/02/2023	As above	Purchase	\$ 266,766.19		ORDINARY FULLY PAID	4,953	4,953
27/02/2023	As above	Purchase	\$ 1,217,827.58		ORDINARY FULLY PAID	24,128	24,128
28/02/2023	As above	Corporate Action - DMP	\$ 5,481,180.40		ORDINARY FULLY PAID	-	-
01/03/2023	As above	Purchase	\$ 1,907,050.44		ORDINARY FULLY PAID	38,985	38,985
02/03/2023	As above	Purchase	\$ 865,437.55		ORDINARY FULLY PAID	17,423	17,423
06/03/2023	As above	Purchase	\$ 342,722.66		ORDINARY FULLY PAID	6,858	6,858
07/03/2023	As above	Purchase	\$ 2,758,667.78		ORDINARY FULLY PAID	55,764	55,764
08/03/2023	As above	Purchase	\$ 1,924,391.94		ORDINARY FULLY PAID	40,016	40,016
09/03/2023	As above	Purchase	\$ 1,076,358.11		ORDINARY FULLY PAID	22,319	22,319
10/03/2023	As above	Purchase	\$ 801,304.73		ORDINARY FULLY PAID	16,994	16,994
13/03/2023	As above	Purchase	\$ 290,400.91		ORDINARY FULLY PAID	6,221	6,221
15/03/2023	As above	Purchase	\$ 212,424.47		ORDINARY FULLY PAID	4,696	4,696
16/03/2023	As above	Purchase	\$ 1,264,138.07		ORDINARY FULLY PAID	27,964	27,964
17/03/2023	As above	Purchase	\$ 2,852,402.87		ORDINARY FULLY PAID	62,982	62,982
20/03/2023	As above	Purchase	\$ 3,280,079.72		ORDINARY FULLY PAID	71,831	71,831

21/03/2023	As above	Purchase	\$ 1,138,479.78		ORDINARY FULLY PAID	23,399	23,399
22/03/2023	As above	Purchase	\$ 29,270,056.59		ORDINARY FULLY PAID	595,284	595,284

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 24/03/2023

Domino's Pizza Enterprises Ltd**Annexure C**

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Hyperion Asset Management	Bank of New York	Bank of New York	34,438	Ordinary fully paid	34,438
Hyperion Asset Management	BNP Paribas Securities Services	BNP Paribas Securities Services	404,170	Ordinary fully paid	404,170
Hyperion Asset Management	Citibank	Citibank	2,915,870	Ordinary fully paid	2,915,870
Hyperion Asset Management	JP Morgan Chase Bank	JP Morgan Chase Bank	740,621	Ordinary fully paid	740,621
Hyperion Asset Management	NAB Custodial Services	NAB Custodial Services	236,788	Ordinary fully paid	236,788
Hyperion Asset Management	Northern Trust	Northern Trust	383,288	Ordinary fully paid	383,288
Hyperion Asset Management	State Street	State Street	1,683,624	Ordinary fully paid	1,683,624

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 24/03/2023

Domino's Pizza Enterprises Ltd

Annexure D

Name	Address
Hyperion Asset Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 24/03/2023
