

3 September 2026

By Electronic Lodgement

Company Announcements
ASX Limited
39 Martin Place
Sydney NSW 2000

Dear Sir/Madam

Monthly NTA per share update

Please find below the Net Tangible Asset backing per share for Solaris Australian Equity Income Plus Limited (ASX: SET) as at 31 August 2026:

NET TANGIBLE ASSETS (NTA) PER SHARE ¹

Pre-tax NTA ²	\$2.041
Post-tax NTA ³	\$2.032

¹ The NTA does not include any franking account balance of the Company and excludes any deferred tax asset relating to income tax losses.

² Pre-tax NTA includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses.

³ Post-tax NTA includes tax on realised and unrealised gains / losses and other earnings.

Authorised by:

Terence Kwong

Company Secretary