

15 September 2026

By Electronic Lodgement

Company Announcements  
ASX Limited  
39 Martin Place  
Sydney NSW 2000

Dear Sir/Madam

## Daily NTA per share update

Please find below the estimated Pre-tax Net Tangible Asset backing per share for Solaris Australian Equity Income Plus Limited (ASX: SET) as at 14 September 2026:

### ESTIMATED NET TANGIBLE ASSETS (NTA) PER SHARE <sup>1</sup>

|                                 |                |
|---------------------------------|----------------|
| <b>Pre-tax NTA <sup>2</sup></b> | <b>\$1.988</b> |
|---------------------------------|----------------|

Please note this figure is unaudited and approximate only.

The NTA value shown above is before the dividend of 0.5 cents per share payable on 30 September 2026. The ex-date of the dividend is 17 September 2026.

<sup>1</sup> NTA per share is estimated based on the daily value of the Company's investment portfolio and cash balances, adjusted for management fees and estimated movements in operating costs payable and income tax balances. The NTA does not include any franking account balance of the Company and excludes any deferred tax asset relating to income tax losses.

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

Authorised by:

**Terence Kwong**

Company Secretary