

6 October 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 30 September 2026:

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

|                                  |         |
|----------------------------------|---------|
| <b>Pre-tax NTA <sup>2</sup></b>  | \$1.994 |
| <b>Post-tax NTA <sup>3</sup></b> | \$1.998 |

<sup>1</sup> 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.

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

Authorised by:

**Terence Kwong**

Company Secretary