SOLARIS
Australian Equity Income Plus Limited

Solaris Australian Equity Income Plus Limited
Level 20, 66 Eagle Street
Brisbane QLD 4000

service@pinnacleinvestment.com
ABN 21 695 278 810

29 October 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 28 October 2026:

ESTIMATED NET TANGIBLE ASSETS (NTA) PER SHARE [1]

Pre-tax NTA [2]	$1.993

Please note this figure is unaudited and approximate only.

The NTA value shown above is after the dividend of 0.7 cents per share payable on 30 October 2026. The ex-date of the dividend was 19 October 2026.

[1] 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.

[2] 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