SOLARIS
Australian Equity Income Plus Limited

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

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ABN 21 695 278 810

3 November 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 October 2026:

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

| | |
|---|---|
| **Pre-tax NTA [2]** | $2.005 |
| **Post-tax NTA [3]** | $2.000 |

[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