SOLARIS
Australian Equity Income Plus Limited

Solaris Australian Equity Income Plus Limited
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5 November 2026

By Electronic Lodgement

Company Announcements
ASX Limited
39 Martin Place
Sydney NSW 2000

Dear Sir/Madam

# SET Announces Monthly Dividends for November 2026 to January 2027

The Board of Directors of Solaris Australian Equity Income Plus Limited (ASX: SET) has resolved to pay three monthly fully franked dividends of 0.7 cents per share (1.0 cents per share including franking) payable in November 2026, December 2026 and January 2027.

Neil Cochrane, the Chairman of SET, stated:

*"We are very pleased to announce the next series of monthly dividends for SET of 0.7 cents per share, which continues the level of dividend paid in October 2026 and is in keeping with the Company's IPO objective to deliver regular fully franked monthly income to shareholders."*

Solaris Investment Management (Solaris) Chief Investment Officer Michael Bell said:

*"As the Manager of the SET portfolio, we are pleased with the investment performance of the portfolio since inception on 13 April to 31 October 2026, both in terms of the portfolio's total return (+2.62% including franking)[1] and income (+3.72% including franking)[2]. The Solaris Australian Equity Income Plus portfolio has outperformed the ASX 200 Total Return Index in terms of both total return and income over this period.*

*On income, the portfolio was well positioned to benefit from companies that have paid dividends since the IPO of the Company and remains well positioned as we head into 2027. The monthly fully franked dividend was lifted over three consecutive months, from the maiden dividend of 0.3cps in August to the current level of 0.7cps first paid in October (1.0cps including franking). The monthly dividend of 0.7cps equates to a 6% p.a. gross yield (including franking) on the SET IPO price[3]. This is a level materially higher than the ASX 200. The SET profit reserve continues to build and, along with our forecasts of growth in ASX dividends, gives us confidence that we can at least maintain this level of monthly dividend going forward. We expect corporate franking balances to continue to build, providing opportunities for higher ordinary dividend income and special dividends in certain portfolio holdings. This theme has been visible since listing in April, with seven portfolio holdings announcing special dividends."*

[1] Portfolio Return includes franking and is quoted net of management fees and portfolio related transaction costs.

[2] Portfolio income is the accrued income of the investment portfolio, including franking, and net of management fees.

[3] Calculated as 0.7 cents per share monthly dividend x 12 (=8.4 cents per share) divided by IPO price of $2.00, grossed up for franking at tax rate of 30%.

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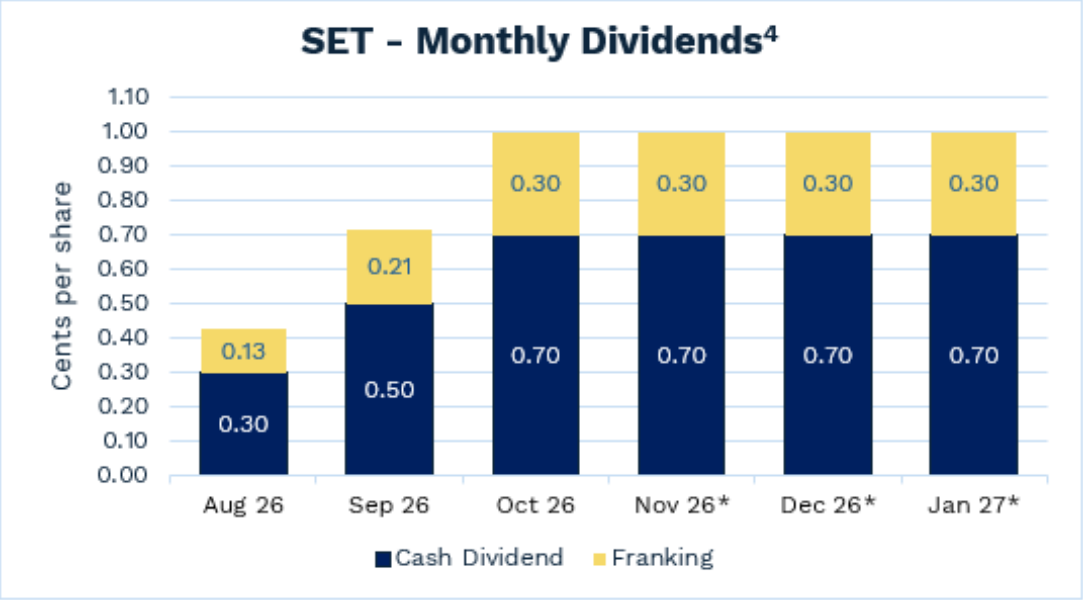
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**Dividend details**

The payment details for the monthly dividends are as follows:

| | November 2026 | December 2026 | January 2027 |
|---|---|---|---|
| Cash dividend: | 0.7 cents per share | 0.7 cents per share | 0.7 cents per share |
| Dividend including franking[4]: | 1.0 cents per share | 1.0 cents per share | 1.0 cents per share |
| Ex – Dividend Date: | 17 November 2026 | 17 December 2026 | 18 January 2027 |
| Dividend Record Date: | 18 November 2026 | 18 December 2026 | 19 January 2027 |
| Dividend Payment Date: | 30 November 2026 | 31 December 2026 | 29 January 2027 |




* announced dividends

**Important information required from shareholders in order to receive these dividends**

Shareholders should be aware that the Company will not be able to pay dividends to shareholders that have not provided their bank account details to its share registry, Automic. If shareholders have not already done so, please contact Automic on 1300 902 587 or update these details on Automic's online shareholder portal: https://portal.automic.com.au

**Additional information**

The Company's franking account balance is sufficient for the payment of these dividends.

The payment of monthly dividends remains subject to the availability of profits, franking credits, cash-flow and market conditions. The Board will re-assess these factors in three months' time when considering future monthly dividends.

This announcement was authorised for release by the Board of Directors.

[4] Representing cash dividend plus franking credit calculated at 30% tax rate.