9 November 2026

ASX Market Announcements
ASX Limited
Exchange Centre
Level 27, 39 Martin Place
Sydney NSW 2000

Dear Sir/Madam,

Re: Notice of Change of Interests of Substantial Holder - Solaris Australian Equity Income Plus Limited (ASX:SET)

Please find attached a HUB24 Limited Form 604 Notice of Change of Interests of Substantial Holder.

Yours sincerely,



Andrew Brown
Company Secretary
HUB24 Limited

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	Solaris Australian Equity Income Plus Limited (ASX.SET)
ACN/ARSN/ABN	ACN 695 278 810

1. Details of substantial holder (1)

Name	HUB24 Limited ABN 87 124 891 685 **(HUB)** Investment Administration Services Pty Ltd ACN 109 199 108 (**IAS**) Xplore Wealth Pty Ltd ACN 128 316 441 **(Xplore)**
ACN/ARSN (if applicable)	HUB24 Limited ACN 124 891 685

There was a change in the interests of the substantial holder on	5 November 2026 (HUB became aware of the change on 9 November 2026)
The previous notice was given to the company on	04 September 2026
The previous notice was dated	04 September 2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	5,671,880	6.02%	6,644,330	7.05%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
As set out in Annexure A	HUB/IAS/ Xplore	Increase in relevant interest in shares (as set out in Annexure A).	As set out in Annexure A	As set out in Annexure A	As set out in Annexure A

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
HUB/IAS/Xplore	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service and Xplore Managed Account).	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service and Xplore Managed Account).	HUB's relevant interest arises from the appointment of its subsidiary, HUB24 Custodial Services Ltd as Investment Manager of the HUB24 Super Fund under a term in the relevant agreement. Actual investment management is undertaken by sub-managers. The HUB24 Super Fund invests into the HUB24 Managed Portfolio Service, and the number of securities stated in the next column has been adjusted to remove double counting of holdings. HUB has the same relevant interest as Xplore/IAS as Xplore/IAS are wholly owned subsidiaries of HUB24 and therefore it controls Xplore and IAS (section 608(3) (b) Corporations Act).	4,638,484 Ordinary shares	4,638,484 Ordinary shares
HUB/IAS/Xplore	JP Morgan (held as sub-custodian for IAS and the custodian for IAS Managed Discretionary Account clients.)	JP Morgan (held as sub-custodian for IAS and the custodian for IAS Managed Discretionary Account clients.)	. A relevant interest also arises through Managed Discretionary Account service for IAS clients. In practice these powers are delegated to and exercised by the relevant investment manager appointed by IAS to manage the client's portfolio for the Managed Discretionary Account services. HUB has the same relevant interest as Xplore/IAS as Xplore/IAS are wholly owned subsidiaries of HUB24 and therefore it controls Xplore and IAS (section 608(3) (b) Corporations Act).	2,005,846 Ordinary shares	2,005,846 Ordinary shares

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are:

Name	Address
HUB24 Limited	Level 17, 5 Martin Place, Sydney NSW 2000
Investment Administration Services Pty Ltd	Level 17, 5 Martin Place, Sydney NSW 2000
Xplore Wealth Pty Ltd	Level 17, 5 Martin Place, Sydney NSW 2000
BNP Paribas Securities Services	L6, BNP Paribas Centre, 60 Castlereagh Street Sydney NSW
JP Morgan	Level 15, 85 Castlereagh Street, Sydney, NSW 2000

Signature

print name **Andrew Brown** capacity **Company Secretary**

sign here



date 09 November 2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 2 pages referred to in ASIC Form 604 lodged by HUB24 Limited.



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Andrew Brown
Company Secretary
HUB24 Limited
09 November 2026

Transaction Date	Settlement Date	Transaction Type	Price	Quantity
3/09/2026	7/09/2026	Buy	2.110	14,218
7/09/2026	9/09/2026	Buy	2.140	3,108
7/09/2026	9/09/2026	Buy	2.148	1,998
7/09/2026	9/09/2026	Buy	2.149	16,726
8/09/2026	10/09/2026	Buy	2.140	29,517
9/09/2026	9/09/2026	Buy	2.151	14
9/09/2026	9/09/2026	Sell	2.152	- 14
9/09/2026	11/09/2026	Buy	2.152	93,549
10/09/2026	14/09/2026	Sell	2.140	- 1,770
11/09/2026	11/09/2026	Buy	2.148	11,641
11/09/2026	15/09/2026	Buy	2.148	18,252
14/09/2026	16/09/2026	Buy	2.150	39,104
14/09/2026	16/09/2026	Buy	2.160	46,229
15/09/2026	15/09/2026	Buy	2.127	462
15/09/2026	17/09/2026	Buy	2.100	2,500
16/09/2026	18/09/2026	Buy	2.080	9,700
21/09/2026	23/09/2026	Buy	2.120	8,455
23/09/2026	25/09/2026	Buy	2.170	92,000
24/09/2026	28/09/2026	Buy	2.140	3,000
24/09/2026	28/09/2026	Buy	2.165	6,807
24/09/2026	28/09/2026	Buy	2.170	7,374
25/09/2026	29/09/2026	Buy	2.130	81
28/09/2026	30/09/2026	Buy	2.133	19,078
29/09/2026	1/10/2026	Buy	2.150	55,500
30/09/2026	2/10/2026	Buy	2.130	7,188
30/09/2026	2/10/2026	Buy	2.139	18,176
1/10/2026	5/10/2026	Buy	2.119	10,729
7/10/2026	9/10/2026	Buy	2.050	2,634
7/10/2026	9/10/2026	Buy	2.070	9,543
8/10/2026	12/10/2026	Buy	2.010	4,203
9/10/2026	13/10/2026	Buy	2.019	21,829
12/10/2026	14/10/2026	Buy	2.020	2,706

12/10/2026	14/10/2026	Buy	2.025	2,447
13/10/2026	15/10/2026	Sell	2.026	- 408
14/10/2026	16/10/2026	Buy	2.030	426
14/10/2026	16/10/2026	Buy	2.078	2,168
15/10/2026	19/10/2026	Buy	2.071	2,213
16/10/2026	20/10/2026	Buy	2.030	7,016
16/10/2026	20/10/2026	Buy	2.063	2,565
19/10/2026	21/10/2026	Buy	2.010	21,384
19/10/2026	21/10/2026	Buy	2.030	11,507
20/10/2026	22/10/2026	Sell	1.998	- 11,101
21/10/2026	23/10/2026	Buy	2.040	2,049
21/10/2026	23/10/2026	Buy	2.047	7,916
21/10/2026	23/10/2026	Buy	2.050	4,878
21/10/2026	23/10/2026	Buy	2.060	22,817
21/10/2026	23/10/2026	Buy	2.080	714
22/10/2026	26/10/2026	Buy	2.050	10,000
23/10/2026	27/10/2026	Buy	2.033	2,185
26/10/2026	28/10/2026	Buy	2.020	492
26/10/2026	28/10/2026	Buy	2.040	1,944
27/10/2026	29/10/2026	Sell	2.038	- 953
28/10/2026	30/10/2026	Sell	2.039	- 11
29/10/2026	2/11/2026	Buy	2.062	51,601
30/10/2026	30/10/2026	Buy	2.090	5
30/10/2026	30/10/2026	Sell	2.092	- 843
30/10/2026	30/10/2026	Buy	2.093	824
30/10/2026	30/10/2026	Buy	2.095	14
30/10/2026	3/11/2026	Buy	2.090	2
30/10/2026	3/11/2026	Buy	2.092	24,310
30/10/2026	3/11/2026	Buy	2.093	34,985
2/11/2026	4/11/2026	Buy	2.091	5,839
3/11/2026	5/11/2026	Buy	2.070	145,205
4/11/2026	6/11/2026	Buy	2.088	63
5/11/2026	9/11/2026	Buy	2.120	3
5/11/2026	9/11/2026	Buy	2.121	65,657