

25 June 2021

NEW ENERGY SOLAR FUND

RESULTS OF THE GENERAL MEETING OF NEW ENERGY SOLAR FUND

New Energy Solar Fund advises today that it held a General Meeting of the Trust to consider and vote on the resolution set out in the notice of meeting dated 3 June 2021.

The following resolution was passed on a poll:

1. Winding up the Trust.

Summaries of the poll voting results and proxy voting results for the resolution are attached.

ASX has confirmed that trading of the Units will be suspended from close of trading on Wednesday, 30 June 2021, with the Units of the Trust removed from the official list on Friday, 2 July 2021.

The Shares of the Company will remain listed on ASX and Shareholders will continue to be able to trade their Shares (separately from their holding of Units) after the unstapling has occurred.

For further information, contact:

Fleur Jouault
New Energy Solar
+61 405 669 632

Authorised for release by E&P Investments Limited as responsible entity of New Energy Solar Fund.



NEW ENERGY SOLAR

**RESULT OF GENERAL MEETING
(ASX REPORT)**

GENERAL MEETING
Friday, 25 June, 2021

As required by section 251AA(2) of the Corporations Act 2001 (Commonwealth) the following statistics are provided in respect of each resolution on the agenda.

Resolution Voted on at the meeting			Proxy Votes (as at proxy close)				Total votes cast in the poll (where applicable)			
No	Short Description	Strike Y/N/NA	For	Against	Discretionary (open votes)	Abstain	For	Against	Abstain **	Result
1	WINDING UP THE TRUST	NA	95,552,117 90.95%	334,078 0.32%	9,168,981 8.73%	358,294	105,026,769 99.68%	334,078 0.32%	386,612	Carried

** - Note that votes relating to a person who abstains on an item are not counted in determining whether or not the required majority of votes were cast for or against that item