

Premier Miton Global Renewables Trust PLC announces that at close of business on 31 January 2025 its investments were as follows:Â Â Â

Company	% of total net assets
Serena Energia	0.6%
Boralex	0.5%
Westbridge Renewable Energy	0.3%
Northland Power	4.5%
Innergex Renewable	0.3%
Polaris Renewable Energy	1.5%
Orsted	1.1%
Enefit Green	2.4%
Greencoat Renewable	1.8%
Aquila European Renewables Income Fund	2.4%
Corporacion Acciona Energias Renovables	1.7%
Fastned	1.8%
7C Solarparken	0.9%
Greenergy Renovables	6.8%
RWE	4.6%
SSE	5.5%
Harmony Energy Income Trust	1.9%
Greencoat UK Wind	7.2%
VH Global Sustainable Energy Opportunities	0.8%
National Grid	3.9%
Drax Group	5.3%
GCP Infrastructure Investments	1.9%
Gore Street Energy Storage Fund	3.3%
SDCL Energy Efficiency Income Trust	2.3%
Foresight Solar Fund	3.4%
Octopus Renewables Infrastructure Trust	5.4%
NextEnergy Solar Fund	4.3%
Scatec Solar	0.6%
Bonheur	5.4%
MPC Energy Solutions	0.9%
Cloudberry Clean Energy	1.7%
Cadeler	4.7%
AES	2.4%
Clearway Energy A Class	6.1%
US Solar Fund	0.5%
Cash/Net Current Assets	1.2%

At close of business on 31 January 2025 the total net assets of Premier Miton Global Renewables Trust PLC amounted to Â£35.3 million. The sector breakdown and geographical allocation were as follows:

Sector Breakdown	% of total net assets
Yieldcos & investment companies	31.9%
Renewable energy developers	33.9%
Renewable focused utilities	7.9%
Energy storage	5.2%
Biomass generation and production	5.3%
Electricity networks	3.9%
Renewable technology and service	4.7%
Renewable financing and energy efficiency	4.2%
Renewable Fuels and Charging	1.8%
Cash/Net Current Assets	1.2%

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Geographical Allocation	% of total net assets
United Kingdom	29.5%
Europe (ex UK)	32.9%
Global	23.8%
North America	9.6%
Latin America	3.1%
Cash/Net Current Assets	1.2%
	100%