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Premier Miton Global Renewables Trust PLC Ordinary Shares - ex income 94.40p

Premier Miton Global Renewables Trust PLC Ordinary Shares - cum income 97.06p

PMGR Securities 2025 PLC Zero Dividend Preference Shares

Accrued capital entitlement 122.86p

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The above Net Asset Value has been calculated based on the number of shares in issue as at the above date, being 18,238,480 **Premier Miton Global Renewables Trust PLC** Ordinary Shares and 14,217,339 PMGR Securities 2025 PLC Zero Dividend Preference Shares.

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Total assets less current liabilities as at the above date were Â£35.2 million. This amount excludes the liability for the repayment of PMGR Securities 2025 PLC Zero Dividend Preference Shares on their final redemption date of 30 November 2027 The portfolio has been valued using bid prices.

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Net asset attributable to holders of **Premier Miton Global Renewables Trust PLC** Ordinary Shares at the above date were 17.7 million.

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