

Premier Miton Global Renewables Trust PLC announces that at close of business on 28 February 2025 its investments were as follows:Â Â Â Â Â Â Â Â Â Â Â Â

Company	% of total net assets
Greencoat UK Wind	7.0%
Clearway Energy A Class	6.5%
SSE	6.0%
Northland Power	5.5%
Octopus Renewables Infrastructure Trust	5.3%
Drax Group	5.1%
Bonheur	5.1%
Grenergy Renovables	5.0%
RWE	4.9%
NextEnergy Solar Fund	4.4%
National Grid	3.9%
Gore Street Energy Storage Fund	3.9%
Foresight Solar Fund	3.7%
Cadeler	3.6%
AES	2.6%
SDCL Energy Efficiency Income Trust	2.4%
Enefit Green	2.3%
Aquila European Renewables Income Fund	2.2%
Harmony Energy Income Trust	2.0%
GCP Infrastructure Investments	1.9%
Greencoat Renewable	1.8%
Fastned	1.7%
Corporacion Acciona Energias Renovables	1.7%
Polaris Renewable Energy	1.4%
Orsted	1.2%
MPC Energy Solutions	0.9%
7C Solarparken	0.9%
VH Global Sustainable Energy Opportunities	0.8%
Serena Energia	0.8%
Scatec Solar	0.6%
Boralex	0.5%
US Solar Fund	0.4%
Westbridge Renewable Energy	0.3%
Cloudberry Clean Energy	0.2%
Cash/Net Current Assets	3.4%

Â

Â

At close of business on 28 February 2025 the total net assets of Premier Miton Global Renewables Trust PLC amounted to Â£35.6 million. The sector breakdown and geographical allocation were as follows:

Sector Breakdown	% of total net assets
Yieldcos & investment companies	32.2%
Renewable energy developers	31.4%
Renewable focused utilities	8.6%
Energy storage	5.9%
Biomass generation and production	5.1%
Electricity networks	3.9%
Renewable technology and service	3.6%
Renewable financing and energy efficiency	4.2%
Renewable Fuels and Charging	1.7%
Cash/Net Current Assets	3.4%

Â

Â

Geographical Allocation	% of total net assets
United Kingdom	30.1%
Europe (ex UK)	29.8%
Global	23.8%
North America	9.8%
Latin America	3.1%
Cash/Net Current Assets	3.4%
Â	100%

Â

Â