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

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

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	
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%