

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

Company	% of total net assets
Clearway Energy A Class	6.7%
SSE	6.6%
Greencoat UK Wind	6.5%
RWE	6.1%
Northland Power	5.2%
Bonheur	5.1%
Octopus Renewables Infrastructure Trust	5.1%
Drax Group	4.8%
Gore Street Energy Storage Fund	4.8%
Greenergy Renovables	4.5%
NextEnergy Solar Fund	4.4%
National Grid	4.0%
Foresight Solar Fund	3.7%
Cadeler	3.6%
Enefit Green	2.8%
Harmony Energy Income Trust	2.7%
AES	2.7%
SDCL Energy Efficiency Income Trust	2.3%
Aquila European Renewables Income Fund	2.1%
GCP Infrastructure Investments	2.0%
Greencoat Renewable	1.7%
Corporacion Acciona Energias Renovables	1.6%
Fastned	1.5%
Polaris Renewable Energy	1.3%
Orsted	1.2%
7C Solarparken	0.9%
MPC Energy Solutions	0.8%
VH Global Sustainable Energy Opportunities	0.8%
Serena Energia	0.7%
Scatec Solar	0.6%
Boralex	0.5%
US Solar Fund	0.3%
Westbridge Renewable Energy	0.2%
Cash/Net Current Assets	2.3%

At close of business on 31 March 2025, the total net assets of Premier Miton Global Renewables Trust PLC amounted to Â£36.3 million. The sector breakdown and geographical allocation were as follows:

Sector Breakdown	% of total net assets
Yieldcos & investment companies	31.3%
Renewable energy developers	31.5%
Renewable focused utilities	9.2%
Energy storage	7.5%
Biomass generation and production	4.8%
Electricity networks	4.0%
Renewable technology and service	3.6%
Renewable financing and energy efficiency	4.2%
Renewable Fuels and Charging	1.5%
Cash/Net Current Assets	2.3%

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Geographical Allocation	% of total net assets
United Kingdom	30.7%
Europe (ex UK)	30.5%
Global	23.8%
North America	9.9%
Latin America	2.8%
Cash/Net Current Assets	2.3%