

Premier Miton Global Renewables Trust PLC announces that at close of business on 30 April 2025, its investments were as follows:Â Â Â Â Â Â Â

Company	% of total net assets
Greencoat UK Wind	6.8%
SSE	6.3%
RWE	6.2%
Clearway Energy A Class	6.0%
Octopus Renewables Infrastructure Trust	5.3%
Bonheur	5.0%
Northland Power	4.9%
Gore Street Energy Storage Fund	4.8%
Drax Group	4.7%
Greenergy Renovables	4.6%
NextEnergy Solar Fund	4.4%
National Grid	4.1%
Cadeler	3.7%
Foresight Solar Fund	3.6%
Harmony Energy Income Trust	2.8%
Enefit Green	2.8%
SDCL Energy Efficiency Income Trust	2.1%
AES	2.0%
Aquila European Renewables Income Fund	2.0%
GCP Infrastructure Investments	1.9%
Fastned	1.7%
Greencoat Renewable	1.6%
Corporacion Acciona Energias Renovables	1.5%
Polaris Renewable Energy	1.3%
iShares UK Gilts 0-5y ETF	1.2%
iShares GBP Ultrashort Bond UC	1.1%
Orsted	1.0%
7C Solarparken	0.9%
Serena Energia	0.9%
MPC Energy Solutions	0.8%
VH Global Sustainable Energy Opportunities	0.7%
Scatec Solar	0.5%
Boralex	0.5%
Hannon Armstrong Sustainable Infrastructure Capital REIT	0.5%
US Solar Fund	0.3%
Westbridge Renewable Energy	0.2%
Cash/Net Current Assets	1.0%

At close of business on 30 April 2025, the total net assets of Premier Miton Global Renewables Trust PLC amounted to Â£37.3 million. The sector breakdown and geographical allocation were as follows:

Sector Breakdown	% of total net assets
Yieldcos & investment companies	30.8%
Renewable energy developers	31.2%
Renewable focused utilities	8.3%
Energy storage	7.6%
Biomass generation and production	4.7%
Electricity networks	4.1%
Renewable technology and service	3.7%
Renewable financing and energy efficiency	4.6%
Renewable Fuels and Charging	1.7%
Fixed Interest Securities	2.3%
Cash/Net Current Assets	1.0%

Â

Geographical Allocation	% of total net assets
United Kingdom	31.8%
Europe (ex UK)	30.7%
Global	24.4%
North America	9.1%
Latin America	3.0%
Cash/Net Current Assets	1.0%