

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

Company	% of total net assets
Greencoat UK Wind	6.5%
SSE	6.4%
Clearway Energy A Class	6.1%
RWE	5.8%
Grenergy Renewables	5.5%
Octopus Renewables Infrastructure Trust	5.3%
Northland Power	5.2%
Gore Street Energy Storage Fund	5.0%
Bonheur	4.7%
Drax Group	4.5%
NextEnergy Solar Fund	4.0%
National Grid	3.9%
Cadeler	3.4%
Foresight Solar Fund	3.4%
Harmony Energy Income Trust	2.6%
Aquila European Renewables Income Fund	2.2%
GCP Infrastructure Investments	2.0%
SDCL Energy Efficiency Income Trust	1.9%
iShares UK Gilts 0-5y ETF	1.8%
iShares GBP Ultrashort Bond UC	1.7%
Fastned	1.7%
Corporacion Acciona Energias Renovables	1.7%
Greencoat Renewable	1.6%
Polaris Renewable Energy	1.3%
Orsted	1.0%
AES	1.0%
Serena Energia	1.0%
VH Global Sustainable Energy Opportunities	0.9%
MPC Energy Solutions	0.8%
7C Solarparken	0.8%
The Renewables Infrastructure Group	0.6%
Boralex	0.5%
Scatec Solar	0.5%
Hannon Armstrong Sustainable Infrastructure Capital REIT	0.5%
US Solar Fund	0.4%
Westbridge Renewable Energy	0.2%
Cash/Net Current Assets	3.5%

At close of business on 31 May 2025, the total net assets of Premier Miton Global Renewables Trust PLC amounted to £38.4 million. The sector breakdown and geographical allocation were as follows:

Sector Breakdown	% of total net assets
Yieldcos & investment companies	30.9%
Renewable energy developers	29.0%
Renewable focused utilities	7.4%
Energy storage	7.6%
Biomass generation and production	4.5%
Electricity networks	3.9%
Renewable technology and service	3.4%
Renewable financing and energy efficiency	4.5%
Renewable Fuels and Charging	1.7%
Fixed Interest Securities	3.6%
Cash/Net Current Assets	3.5%

Geographical Allocation	% of total net assets
United Kingdom	31.9%
Europe (ex UK)	27.2%
Global	26.1%
North America	8.2%
Latin America	3.1%
Cash/Net Current Assets	3.5%