

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

Company	% of total net assets
Greencoat UK Wind	7.2%
SSE	6.4%
RWE	6.1%
Clearway Energy A Class	6.1%
Octopus Renewables Infrastructure Trust	5.3%
Northland Power	5.1%
Gore Street Energy Storage Fund	5.1%
Bonheur	4.4%
Grenergy Renovables	4.4%
NextEnergy Solar Fund	4.3%
Drax Group	4.2%
National Grid	3.8%
Foresight Solar Fund	3.7%
Cadeler	3.2%
SDCL Energy Efficiency Income Trust	3.1%
Aquila European Renewables Income Fund	2.1%
GCP Infrastructure Investments	2.0%
Greencoat Renewable	1.8%
iShares UK Gilts 0-5y ETF	1.8%
Corporacion Acciona Energias Renovables	1.7%
iShares GBP Ultrashort Bond UC	1.6%
Fastned	1.6%
Hannon Armstrong Sustainable Infrastructure Capital REIT	1.5%
The Renewables Infrastructure Group	1.4%
Vanguard UK Gilt UCITS ETF	1.2%
Polaris Renewable Energy	1.2%
Orsted	1.0%
Serena Energia	1.0%
AES	1.0%
VH Global Sustainable Energy Opportunities	0.9%
MPC Energy Solutions	0.8%
7C Solarparken	0.6%
Sequoia Economic Infrastructure Income	0.5%
Boralex	0.5%
Scatec Solar	0.5%
Foresight Environmental Infrastructure	0.5%
US Solar Fund	0.3%
Westbridge Renewable Energy	0.2%
Cash/Net Current Assets	1.7%

At close of business on 30 June 2025, the total net assets of Premier Miton Global Renewables Trust PLC amounted to Â£39.9 million. The sector breakdown and geographical allocation were as follows:

Sector Breakdown	% of total net assets
Yieldcos & investment companies	33.8%
Renewable energy developers	27.5%
Renewable focused utilities	7.4%
Energy storage	5.1%
Biomass generation and production	4.2%
Electricity networks	3.8%
Renewable technology and service	3.2%
Renewable financing and energy efficiency	7.1%
Renewable Fuels and Charging	1.6%
Fixed Interest Securities	4.6%
Cash/Net Current Assets	1.7%

Geographical Allocation	% of total net assets
United Kingdom	32.8%
Europe (ex UK)	27.0%
Global	26.5%
North America	9.0%
Latin America	3.0%
Cash/Net Current Assets	1.7%

