

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

Company	% of total net assets
Greencoat UK Wind	7.0%
SSE	6.3%
Clearway Energy A Class	6.2%
RWE	6.1%
Northland Power	5.4%
Octopus Renewables Infrastructure Trust	4.6%
Grenergy Renewables	4.5%
NextEnergy Solar Fund	4.3%
Bonheur	4.0%
Foresight Solar Fund	3.7%
Drax Group	3.7%
National Grid	3.7%
Hannon Armstrong Sustainable Infrastructure Capital REIT	3.6%
SDCL Energy Efficiency Income Trust	3.2%
iShares UK Gilts 0-5y ETF	2.5%
Cadeler	2.5%
iShares GBP Ultrashort Bond UC	2.5%
The Renewables Infrastructure Group	2.4%
GCP Infrastructure Investments	2.1%
Greencoat Renewable	1.8%
Fastned	1.6%
Sequoia Economic Infrastructure Income	1.4%
Polaris Renewable Energy	1.2%
AES	1.2%
Vanguard UK Gilt UCITS ETF	1.2%
Orsted	1.1%
Gore Street Energy Storage Fund	1.1%
Serena Energja	1.0%
VH Global Sustainable Energy Opportunities	0.8%
Corporacion Acciona Energias Renovables	0.7%
MPC Energy Solutions	0.7%
Scatec Solar	0.6%
7C Solarparken	0.5%
Foresight Environmental Infrastructure	0.5%
Boralex	0.5%
US Solar Fund	0.3%
Westbridge Renewable Energy	0.2%
Cash/Net Current Assets	5.2%

At close of business on 31 July 2025, the total net assets of Premier Miton Global Renewables Trust PLC amounted to £40.9 million. The sector breakdown and geographical allocation were as follows:

Sector Breakdown	% of total net assets
Yieldcos & investment companies	31.7%
Renewable energy developers	26.6%
Renewable focused utilities	7.5%
Energy storage	1.1%
Biomass generation and production	3.7%
Electricity networks	3.7%
Renewable technology and service	2.5%
Renewable financing and energy efficiency	10.2%
Renewable Fuels and Charging	1.6%
Fixed Interest Securities	6.1%
Cash/Net Current Assets	5.2%

Geographical Allocation	% of total net assets
United Kingdom	33.7%
Europe (ex UK)	21.9%
Global	24.7%
North America	11.6%
Latin America	2.9%
Cash/Net Current Assets	5.2%