

Premier Milton Global Renewables Trust PLC announces that at close of business on 30 September 2025 its investments were as follows:

Company	% of total net assets
Greencoat UK Wind	6.8%
SSE	6.2%
RWE	5.9%
iShares USD Short Duration Corporate Bond UCITS ETF	5.7%
iShares GBP Ultrashort Bond UC	5.2%
iShares UK Gilts 0-5y ETF	5.2%
Clearway Energy A Class	5.1%
Octopus Renewables Infrastructure Trust	4.1%
Northland Power	4.1%
Greenergy Renovables	3.9%
iShares USD Treasury Bond 0-1yr UCITS ETF	3.7%
NextEnergy Solar Fund	3.6%
Drax Group	3.6%
SDCL Energy Efficiency Income Trust	3.3%
Bonheur	3.3%
National Grid	3.3%
Foresight Solar Fund	3.1%
iShares EUR Ultrashort Bond UCITS ETF	2.8%
Hannon Armstrong Sustainable Infrastructure Capital REIT	2.6%
The Renewables Infrastructure Group	2.3%
GCP Infrastructure Investments	2.0%
Greencoat Renewable	1.8%
Cadeler	1.7%
Fastned	1.5%
Sequoia Economic Infrastructure Income	1.4%
Vanguard UK Gilt UCITS ETF	1.2%
Polaris Renewable Energy	1.1%
VH Global Sustainable Energy Opportunities	0.7%
AES	0.6%
MPC Energy Solutions	0.6%
Corporacion Acciona Energias Renovables	0.5%
Foresight Environmental Infrastructure	0.4%
Boralex	0.4%
7C Solarparken	0.2%
US Solar Fund	0.1%
Westbridge Renewable Energy	0.1%
Cash/Net Current Assets	1.7%

At close of business on 30 September 2025 the total net assets of Premier Milton Global Renewables Trust PLC amounted to £39.2 million. The sector breakdown and geographical allocation were as follows:

Sector Breakdown	% of total net assets
Yieldcos & investment companies	28.1%
Renewable energy developers	20.1%
Renewable focused utilities	6.8%
Biomass generation and production	3.6%
Electricity networks	3.3%
Renewable technology and service	1.7%
Renewable financing and energy efficiency	9.3%
Renewable Fuels and Charging	1.5%
Fixed Interest Securities	23.9%
Cash/Net Current Assets	1.7%

Geographical Allocation	% of total net assets
United Kingdom	34.4%
Europe (ex UK)	21.9%
Global	22.3%
North America	18.1%
Latin America	1.7%