

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

| Company | % of total net assets |
|--|-----------------------|
| iShares USD Treasury Bond 0-1yr UCITS ETF | 9.3% |
| iShares EUR Ultrashort Bond UCITS ETF | 8.8% |
| iShares USD Short Duration Corporate Bond UCITS ETF | 8.5% |
| iShares UK Gilts 0-5y ETF | 7.6% |
| iShares GBP Ultrashort Bond UC | 7.6% |
| SSE | 6.6% |
| Greencoat UK Wind | 5.2% |
| RWE | 5.1% |
| Clearway Energy A Class | 5.1% |
| Northland Power | 3.8% |
| SDCL Energy Efficiency Income Trust | 3.5% |
| Greenergy Renovables | 3.2% |
| National Grid | 2.5% |
| NextEnergy Solar Fund | 2.4% |
| Vanguard UK Gilt UCITS ETF | 2.4% |
| Hannon Armstrong Sustainable Infrastructure Capital REIT | 2.3% |
| Foresight Solar Fund | 2.3% |
| The Renewables Infrastructure Group | 2.2% |
| Octopus Renewables Infrastructure Trust | 1.7% |
| GCP Infrastructure Investments | 1.4% |
| Drax Group | 1.4% |
| Sequoia Economic Infrastructure Income | 1.3% |
| Bonheur | 0.8% |
| Greencoat Renewable | 0.7% |
| MPC Energy Solutions | 0.2% |
| Cash/Net Current Assets | 4.0% |

At close of business on 30 October 2025 the total net assets of Premier Miton Global Renewables Trust PLC amounted to £40.6 million. The sector breakdown and geographical allocation were as follows:

| Sector Breakdown | % of total net assets |
|---|-----------------------|
| Yieldcos & investment companies | 19.6% |
| Renewable energy developers | 13.1% |
| Renewable focused utilities | 6.6% |
| Biomass generation and production | 1.4% |
| Electricity networks | 2.5% |
| Renewable financing and energy efficiency | 8.6% |
| Fixed Interest Securities | 44.2% |
| Cash/Net Current Assets | 4.0% |

| Geographical Allocation | % of total net assets |
|-------------------------|-----------------------|
| United Kingdom | 31.5% |
| Europe (ex UK) | 17.2% |
| Global | 22.0% |
| North America | 25.2% |
| Latin America | 0.2% |
| Cash/Net Current Assets | 4.0% |