

Premier Miton Global Renewables Trust PLC announces that at close of business on 30 November 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
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%

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At close of business on 30 November 2025 the total net assets of Premier Miton Global Renewables Trust PLC amounted to Â£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%

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