

Yearly Meeting of the Religious Society of Friends (Quakers)
List of Investments at 31 December 2015

	Units
ABCAM PLC 0.2p Ordinary Shares	30,000
ABERDEEN ASSET MANAGEMENT 10p Ordinary Shares	74,650
ADVANCED MEDICAL SOLUTIONS 5p Ordinary Shares	219,550
ARM HOLDINGS PLC 0.05p Ordinary Shares	35,650
BELLWAY PLC 12 1/2p Ordinary Shares	24,000
BERENDSEN PLC 30p Ordinary Shares	17,700
BRITISH LAND CO PLC 25p Ordinary Shares	49,500
BUPA FINANCE PLC 6.125% Bond	75,000
COVENTRY BUILDING SOCIETY 6.092% Var Bond	150,000
CRANSWICK PLC 10p Ordinary Shares	19,300
DECHRA PHARMACEUTICALS PLC 1p Ordinary Shares	51,200
DX (GROUP) PLC 1p Ordinary Shares	134,000
ELECTROCOMPONENTS PLC 10p Ordinary Shares	81,100
EXPERIAN PLC US\$0.10 Ordinary Shares	33,000
FENLAND GREEN POWER CO-OP £1 Ordinary Shares	20,000
FIRSTGROUP PLC 5p Ordinary Shares	140,000
FORBUTS LTD £1 Ordinary Shares	500
GO-AHEAD GROUP PLC 10p Ordinary Shares	16,200
GREATER GABBARD OFFSHORE 4.137% Bond	215,000
GREENCOAT UK WIND PLC 1p Ordinary Shares	215,000
HALMA PLC 10p Ordinary Shares	50,000
HSBC HOLDINGS PLC US\$0.50 Ordinary Shares	66,194
ICO FUND PLC £1.00 Co-Operative Shares	800
IMPAX ASSET MGMT GROUP PLC 1p Ordinary Shares	150,000
IMPAX ENVIRONMENTAL MKTS PLC 10p Ordinary Shares	200,000
INFORMA PLC 0.1p Ordinary Shares	42,000
INTERTEK GROUP PLC 1p Ordinary Shares	10,000
JARDINE LLOYD THOMPSON GRP PLC 5p Ordinary Shares	26,300
JOHNSON MATTHEY PLC £1 Ordinary Shares	19,090
JUPITER PLC 2p Ordinary Shares	52,600
KELLER GROUP PLC 10p Ordinary Shares	27,000
LAND SECURITIES GROUP PLC 10p Ordinary Shares	39,950
LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares	205,000
LONDONMETRIC PROPERTY LTD 10p Ordinary Shares	210,000
MARKS & SPENCER GROUP PLC 25p Ordinary Shares	92,550
MARSHALLS GROUP PLC 25p Ordinary Shares	70,000
MORRISON (WM) SUPERMARKETS 10p Ordinary Shares	80,000
MOTABILITY OPERATIONS GROUP 4.375% Bond	150,000
NATIONAL GRID PLC 11.17 /43p Ordinary Shares	49,800
NCC GROUP PLC 1p Ordinary Shares	103,400
NEXT PLC 10p Ordinary Shares	6,171
OXFORD INSTRUMENTS PLC 5p Ordinary Shares	16,500
PEARSON PLC 25p Ordinary Shares	26,300
PLACES FOR PEOPLE 5% Bond	120,000
PRUDENTIAL PLC 5p Ordinary Shares	46,950
RLX PLC 14.44P Ordinary Shares	30,000
REGENERSIS 2p Ordinary Shares	60,600
RENEWABLE ENERGY GENERATION 10p Ordinary Shares	200,000
RENEWABLES INFRASTRUCTURE NPV Ordinary Shares	250,000
REXAM PLC 80.35714p New Ordinary Shares	49,688
RPS GROUP PLC 3p Ordinary Shares	120,000
SAGE GROUP PLC 1.051948p Ordinary Shares	50,000

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SAINSBURY (J) PLC 28 4/7P Ordinary Shares	77,800
ROBECOSAM SMART ENERGY FUND Instl Sterling Class C	8,799
SCAPA GROUP 5p Ordinary Shares	90,000
SCHRODERS PLC £1 Non Voting Ordinary Shares	18,000
SSE PLC 50p Ordinary Shares	22,860
SEVERN TRENT PLC 97.89p Ordinary Shares	17,400
SHANKS GROUP PLC 10p Ordinary Shares	198,433
SHIRE LTD 5p Ordinary Shares	15,200
SIG PLC 10p Ordinary Shares	142,000
SMITH & NEPHEW PLC US\$0.20 Ordinary Shares	78,900
SMITH (DS) PLC 10p Ordinary Shares	136,450
SPECTRIS PLC 5p Ordinary Shares	12,700
SPIRAX-SARCO ENGINEERING PLC 26.923p Ordinary Shares	10,213
STANDARD CHARTERED US\$0.50 Ordinary Shares	28,607
THE UNITE GROUP PLC 25p Ordinary Shares	69,650
TRAIDCRAFT PLC 10p Ordinary Shares	1,970
TRAVIS PERKINS 10 Ordinary Shares	13,100
TYMAN PLC 5p Ordinary Shares	40,500
UNILEVER PLC 3 1/9p Ordinary Shares	21,310
VICTREX PLC 1p Ordinary Shares	13,650
VIRGIN MONEY HOLDINGS (UK) PLC 0.01p Ordinary Shares	55,000
VODAFONE GROUP PLC US\$0.2095238 Ordinary Shares	163,636
WORKSPACE GROUP PLC £1 Ordinary Shares	23,000