

Yearly Meeting of the Religious Society of Friends (Quakers)
List of Investments at 31 December 2017

	Units
ABCAM PLC 0.2p Ordinary Shares	30,000
BELLWAY PLC 12 1/2p Ordinary Shares	10,500
BRITISH LAND CO PLC 25p Ordinary Shares	49,500
CIVITAS SOCIAL HOUSING PLC 1p Ordinary Shares	225,000
CRANSWICK PLC 10p Ordinary Shares	13,000
DECHRA PHARMACEUTICALS PLC 1p Ordinary Shares	27,200
EXPERIAN PLC US\$0.10 Ordinary Shares	33,000
FENLAND GREEN POWER CO-OP £1 Ordinary Shares	20,000
FORBUTS LTD £1 Ordinary Shares	500
FUND PARTNERS Ltd IM WHEB Sustainability B Acc	748,014
GO-AHEAD GROUP PLC 10p Ordinary Shares	16,200
GREATER GABBARD OFFSHORE 4.137% Bonds	215,000
GREENCOAT UK WIND PLC 1p Ordinary Shares	215,000
HALMA PLC 10p Ordinary Shares	50,000
HILL & SMITH HOLDINGS PLC 25p Ordinary Shares	23,000
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	290,000
INFORMA PLC 0.1p Ordinary Shares	69,500
INTERTEK GROUP PLC 1p Ordinary Shares	10,000
JARDINE LLOYD THOMPSON GRP PLC 5p Ordinary Shares	26,300
JOHNSON MATTHEY PLC £1 Ordinary Shares	18,029
JUPITER PLC 2p Ordinary Shares	52,600
KELLER GROUP PLC 10p Ordinary Shares	27,000
LAND SECURITIES GROUP PLC 10.66p Ord Shares	37,453
LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares	205,000
LONDONMETRIC PROPERTY PLC 10p Ordinary Shares	210,000
MARKS & SPENCER GROUP PLC 25p Ordinary Shares	92,550
MARSHALLS GROUP PLC 25p Ordinary Shares	70,000
MICRO FOCUS INTERNATIONAL PLC 10p Ordinary Shares	11,115
NATIONAL GRID PLC 12.43p Ordinary Shares	45,650
NEXT PLC 10p Ordinary Shares	6,171
OXFORD INSTRUMENTS PLC 5p Ordinary Shares	16,500
PRUDENTIAL PLC 5p Ordinary Shares	46,950
RELX PLC 14.44P Ordinary Shares	30,000
RENEWABLES INFRASTRUCTURE NPV Ordinary Shares	250,000
RENEWI PLC 10p Ordinary Shares	272,845
RPS GROUP PLC 3p Ordinary Shares	120,000
SAGE GROUP PLC 1.0519p Ordinary Shares	50,000
SAINSBURY (J) PLC 28 4/7P Ordinary Shares	77,800
ROBECOSAM SMART ENERGY FUND Instl Class C Acc	15,100
SCAPA GROUP PLC 5p Ordinary Shares	90,000
SCHRODERS PLC £1 Non-Voting Ordinary Shares	18,000
SCOTTISH & SOUTHERN ENERGY PLC 50p Ordinary Shares	22,860
SHIRE LTD 5p Ordinary Shares	15,200
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 26.9p Ordinary Shares	10,213
STANDARD CHARTERED PLC US\$0.50 Ordinary Shares	28,607
STEWART INVESTORS Asia Sustainability B Acc	190,000
The UNITE GROUP PLC 25p Ordinary Shares	69,650

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TRAIDCRAFT PLC 10p Ordinary Shares	1,970
TRAVIS PERKINS 10p Ordinary Shares	13,100
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\$0.2095 Ordinary Shares	330,636
WORKSPACE GROUP PLC 10p Ordinary Shares	23,000