

Britain Yearly Meeting of The Religious Society of Friends (Quakers): list of investments at 31st December 2020

Company and Share Type	Units
ABCAM PLC 0.2p Ordinary Shares	30,000
BELLWAY PLC 12 1/2p Ordinary Shares	10,500
BMO INV FUNDS (LUX) Responsible Gbl EM Equity R Acc	88,100
CLINIGEN GROUP PLC 0.1p Ordinary Shares	19,000
CIVITAS SOCIAL HOUSING Plc 1p Ord shares	225,000
COATS GROUP PLC 5p Ordinary Shares	480,000
DECHRA PHARMACEUTICALS PLC 1p Ordinary Shares	27,200
DEUTSCHE BAHN FINANCE BV 2.75% MTN	230,000
EXPERIAN PLC US\$0.10 Ordinary Shares	20,000
FORBUTS LTD £1 Ordinary Shares	500
FUND PARTNERS Ltd IM WHEB Sustainability B Acc	798,014
GREATER GABBARD OFFSHORE 4.137% Bonds	215,000
GREENCOAT UK WIND PLC 1p Ordinary Shares	285,000
HALMA PLC 10p Ordinary Shares	22,500
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	455,500
INTERTEK GROUP PLC 1p Ordinary Shares	10,000
KELLER GROUP PLC 10p Ordinary Shares	27,000
LEGAL & GENERAL GROUP PLC 2 1/2 p Ordinary Shares	205,000
LONDONMETRIC PROPERTY PLC 10p Ordinary Shares	140,000
MARKS & SPENCER GROUP PLC 25p Ordinary Shares	92,550
MARSHALLS GROUP PLC 25p Ordinary Shares	70,000
MICRO FOCUS INTERNATIONAL PLC 10p Ordinary Shares	9,221
NATIONAL GRID PLC 12.431289p Ordinary Shares	62,000
OCTOPUS RENEW INFRA TRUST PLC	390,000
ORSTED AS 2.125%	250,000
OXFORD INSTRUMENTS PLC 5p Ordinary Shares	16,500
PRUDENTIAL PLC 5p Ordinary Shares	46,950
RABOBANK NEDERLAND 2.25% Snr MTN	240,000
RELX PLC 14.44P ordinary shares	18,000
RENEWABLES INFRASTRUCTURE NPV Ordinary Shares	277,777
RENEWI PLC 10p Ordinary Shares	476,000
ROBECOSAM SMART ENERGY FUND Instl Class C Acc	15,100
SAGE GROUP PLC 1.051948p Ordinary Shares	50,000
SCHRODERS PLC £1 Non Voting Ordinary Shares	18,000
SCOTTISH & SOUTHERN ENERGY PLC 50p Ordinary Shares	22,860
SMITH & NEPHEW PLC US\$0.20 Ordinary Shares	49,012
SMITH (DS) PLC 10p Ordinary Shares	173,663
SPECTRIS PLC 5p Ordinary Shares	12,700
SPIRAX-SARCO ENGINEERING PLC 26.9230769p Ordinary Shares	7,000
STEWART INVESTORS Asia Sustainability B Acc	198,200

THE UNITE GROUP PLC 25p Ordinary Shares	35,000
TRAI DCRAFT PLC 10p Ordinary Shares	4,070
TRAVIS PERKINS 10p Ordinary Shares	13,100
UNILEVER PLC 3 1/9p Ordinary Shares	21,310
VICTREX PLC 1p Ordinary Shares	13,650
VODAFONE GROUP PLC US\$0.2095238 Ordinary Shares	330,636
POLYPIPE GROUP PLC 0.1P ORD SHARES	50,600
KREDITANST FUR WIE 0.875%Gtd SNR 15/09/2026	256,000
PICTET ASSET MGMT GBL ENVIRONMENT OPPS J DY INC	4,500
HOME REIT PLC 1P ORDINARY SHARES	208,000
TRIODOS BANK UK LTD 4% BOND 30/11/2020	136,000
IP GROUP PLC 2P ORDINARY SHARES	244,000
FDM GROUP HOLDINGS PLC 1P ORD SHARES	21,700
ECOFINS US RENEW INFRASTRUCTURE USD0.01 Ord Shs (GBP)	239,311
SCHRODER INVESTMENT MGMT Global Energy Transition Q Inc	2,390,000