

## Yearly Meeting of the Religious Society of Friends (Quakers)

### List of Investments at 31 December 2018

	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
BRITISH LAND CO PLC 25p Ordinary Shares	33,000
CLINIGEN GROUP PLC 0.1p Ordinary Shares	40,000
CIVITAS SOCIAL HOUSING Plc 1p Ord 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	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	215,000
HALMA PLC 10p Ordinary Shares	35,000
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	455,500
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 10.6p Ord Shares	25,000
LEGAL & GENERAL GROUP PLC 2 1/2p 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	11,115
NATIONAL GRID PLC 12.431289p 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
ROBECOSAM SMART ENERGY FUND Instl Class C Acc	15,100
RPS GROUP PLC 3p Ordinary Shares	120,000
SAGE GROUP PLC 1.051948p Ordinary Shares	50,000
SCHRODERS PLC £1 Non Voting Ordinary Shares	18,000
SSE PLC 50p Ordinary Shares	22,860
SMITH & NEPHEW PLC US\$0.20 Ordinary Shares	58,000
SMITH (DS) PLC 10p Ordinary Shares	173,663
SPECTRIS PLC 5p Ordinary Shares	12,700
SPIRAX-SARCO ENGINEERING PLC 27p Ordinary Shares	7,000
STANDARD CHARTERED PLC US\$0.50 Ordinary Shares	28,607

STEWART INVESTORS Asia Sustainability B Acc	198,200
THE UNITE GROUP PLC 25p Ordinary Shares	69,650
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
VODAFONE GROUP PLC US\$0.2095238 Ordinary Shares	330,636
WORKSPACE GROUP PLC £1 Ordinary Shares	23,000