

Main Market

Issuer	Industry	ICB sub-sector
Aquila European Renewables Income Fund plc	Financials	Closed-End Investments
Biffa	Utilities	Waste & Disposal Services
Bluefield Solar Income Fund Ltd	Financials	Closed-End Investments
Cairn Homes plc	Consumer Discretionary	Home Construction
Calisen plc	Industrials	Professional Business Support Services
Dialight	Industrials	Electronic Equipment: Gauges & Meters
DS Smith	Industrials	Containers & Packaging
Fisher (James) & Sons	Industrials	Marine Transportation
Foresight Solar & Infrastructure VCT plc	Financials	Closed-End Investments
Foresight Solar Fund Ltd	Financials	Closed-End Investments
Genus	Health Care	Biotechnology
Go-Ahead Group	Consumer Discretionary	Travel & Tourism
Gore Street Energy Storage Fund plc	Financials	Closed-End Investments
Greencoat UK Wind plc	Financials	Closed-End Investments
Gresham House Energy Storage Fund plc	Financials	Closed-End Investments
Gresham House VCT 1 plc	Financials	Closed-End Investments
Gresham House VCT 2 plc	Financials	Closed-End Investments
Impax Environmental Markets plc	Financials	Closed-End Investments
John Laing Environmental Assets Group Ltd	Financials	Closed-End Investments
Johnson Matthey	Basic Materials	Chemicals: Diversified
Jupiter Green Investment Trust plc	Financials	Closed-End Investments
Kingspan Group	Industrials	Building Materials: Other
Menhaden plc	Financials	Closed-End Investments
Nanoco Group	Technology	Semiconductors
National Express Group plc	Consumer Discretionary	Travel & Tourism
Nextenergy Solar Fund Ltd	Financials	Closed-End Investments
Octopus Renewables Infrastructure Trust plc	Financials	Closed-End Investments
Oxford Instruments plc	Industrials	Electronic Equipment: Gauges & Meters
Pennon Group	Utilities	Water
Polypipe Group	Industrials	Building, Roofing/Wallboard & Plumbing
PV Crystalox Solar plc	Energy	Renewable Energy Equipment
Renewi plc	Utilities	Waste & Disposal Services
RPS Group	Industrials	Professional Business Support Services
R.E.A Holdings	Consumer Staples	Farming, Fishing, Ranching & Plantations
SDCL Energy Efficiency Income Trust plc	Financials	Closed-End Investments
Severn Trent	Utilities	Water
SIG plc	Industrials	Building Materials: Other
Smurfit Kappa Group	Industrials	Containers & Packaging
SQN Asset Finance Income Fund Ltd	Financials	Closed-End Investments
Stagecoach Group	Consumer Discretionary	Travel & Tourism
The Renewables Infrastructure Group Ltd	Financials	Closed-End Investments
TI Fluid Systems plc	Consumer Discretionary	Auto Parts
United Utilities Group	Utilities	Water
US Solar Fund plc	Financials	Closed-End Investments
Ventus VCT plc	Financials	Closed-End Investments
Ventus 2 VCT plc	Financials	Closed-End Investments

Issuer	Industry	ICB sub-sector
Accsys Technologies plc	Industrials	Building Materials: Other
Active Energy Group plc	Energy	Alternative Fuels
AFC Energy plc	Energy	Alternative Fuels
Amiad Water Systems Ltd	Utilities	Water
Applied Graphene Materials plc	Basic Materials	Specialty Chemicals
Armadale Capital plc	Basic Materials	General Mining
Augean plc	Utilities	Waste & Disposal Services
Benchmark Holdings plc	Health Care	Biotechnology
Biome Technologies plc	Basic Materials	Specialty Chemicals
Biancco Technology Group plc	Technology	Software
Cambium Global Timberland Ltd	Basic Materials	Forestry
Cap-XX	Industrials	Electrical Components
Ceres Power Holdings plc	Energy	Alternative Fuels
Cloudcall Group plc	Technology	Software
Eco Animal Health Group plc	Health Care	Pharmaceuticals
eEnergy Group plc	Industrials	Industrial Suppliers
EQTEC plc	Energy	Alternative Fuels
Goldplat plc	Basic Materials	Gold Mining
Good Energy Group plc	Utilities	Alternative Electricity
Greencoat Renewables plc	Utilities	Alternative Electricity
Gresham House plc	Financials	Closed-End Investments
Hydrodec Group plc	Energy	Alternative Fuels
Ilika plc	Industrials	Electrical Components
Impax Asset Management Group plc	Financials	Asset Managers & Custodians
Invinity Energy Systems plc	Industrials	Electrical Components
ITM Power plc	Energy	Renewable Energy Equipment
Modern Water plc	Industrials	Electronic Equipment: Gauges & Meters
Proton Power Systems	Industrials	Alternative Fuels
Renew Holdings plc	Industrials	Engineering & Contracting Services
Sabien Technology Group plc	Industrials	Electronic Equipment: Gauges & Meters
Simec Atlantis Energy	Energy	Renewable Energy Equipment
Smart Metering Systems plc	Industrials	Professional Business Support Services
Symphony Environmental Tech. plc	Industrials	Containers & Packaging
Tekmar Group plc	Energy	Pipelines
Thorpe (F.W.) plc	Technology	Electronic Components
TP Group plc	Industrials	Defense
Velocys plc	Energy	Renewable Energy Equipment
Verditek	Energy	Renewable Energy Equipment
Water Intelligence plc	Industrials	Professional Business Support Services
Xeros Technology Group	Industrials	Machinery: Specialty

As at 16 July 2020

