

**BlackRock Smaller Companies Trust Plc**  
As at 30 September 2022

**Portfolio Holdings**

<b>Sedol</b>	<b>Issuer</b>	<b>Holdings</b>	<b>Market Value - total by stock including option positions £</b>	<b>% of Portfolio *</b>
B286382	CVS Group	1,195,000	20,470,350	3.2%
0664097	4imprint Group	592,500	20,085,750	3.1%
BQS10J5	Gamma Communications	1,790,000	18,902,400	2.9%
0472609	Spirent Communications	5,620,000	14,735,640	2.3%
B0WMWD0	Qinetiq Group	4,330,000	14,289,000	2.2%
BN7ZCY6	Ergomed	1,220,000	14,225,200	2.2%
BJDQQ87	Watches of Switzerland	2,075,000	13,964,750	2.1%
3314775	Bloomsbury Publishing	3,655,000	13,340,750	2.1%
0665045	Oxford Instruments	695,000	12,398,800	1.9%
BMVQDZ6	Auction Technology	1,720,000	12,194,800	1.9%
B0CY5V5	Serica Energy	3,100,000	11,547,500	1.8%
B2419D8	Breedon	21,650,000	11,539,450	1.8%
B1VQ6H2	YouGov	1,285,000	11,436,500	1.8%
0847508	Robert Walters	2,480,000	11,160,000	1.7%
BN44P25	Baltic Classifieds Group	8,000,000	10,864,000	1.7%
0005588	DiscoverIE	1,650,000	10,675,500	1.6%
3002605	Next Fifteen Communications	1,330,613	10,365,475	1.6%
BKS7YK0	Treatt	1,750,157	10,325,926	1.6%
BYX1P35	Tatton Asset Management	2,760,000	10,322,400	1.6%
B5NR1S7	Restore	2,638,214	10,157,124	1.6%
B45C9X4	Chemring Group	3,575,000	10,153,000	1.6%
B67KBV2	Central Asia Metals	4,525,000	9,819,250	1.5%
B1ZBKY8	Moneysupermarket.Com	5,200,000	9,656,400	1.5%
B67G5X0	Workspace Group	2,350,000	9,367,100	1.4%
0490526	Impax Asset Management	1,777,607	9,296,885	1.4%
BJ62K68	Pets at Home	3,175,000	8,382,000	1.3%
0929666	Vitec Group	695,000	8,340,000	1.3%
0447889	Hunting	3,550,000	8,289,250	1.3%
BYVX2X2	Team 17	2,124,872	7,862,026	1.2%
0201836	Clarkson	285,000	7,495,500	1.2%
BL9BW04	FRP Advisory	4,800,000	7,440,000	1.1%
BDHXPG3	Alfa Financial	4,469,573	7,263,056	1.1%
BYX7JT7	Diversified Gas & Oil	5,500,000	7,111,500	1.1%
BF16C05	Alpha Financial Markets	1,720,000	6,794,000	1.0%
B4T7HX1	Learning Technologies	6,400,000	6,713,600	1.0%
0727611	Lok'n Store Group	873,633	6,639,611	1.0%
BD45SH4	IntegraFin	2,997,325	6,582,126	1.0%

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B1W3VF5	Sirius Real Estate	9,300,000	6,547,200	1.0%
BK71XP1	The Pebble Group	7,269,959	6,397,564	1.0%
BF020D3	Ten Entertainment Group	3,001,932	6,244,019	1.0%
0808561	Morgan Sindall	420,000	6,190,800	1.0%
B3V5PR6	Sylvania Platinum	7,100,000	6,106,000	0.9%
B1YPC34	Fuller Smith & Turner - A Shares	1,299,000	5,845,500	0.9%
BYYX6C6	Cerillion	616,021	5,728,995	0.9%
0535900	Renew	987,826	5,600,973	0.9%
B4YZN32	Coats Group	10,700,000	5,435,600	0.8%
BF04459	CLS Holdings	3,883,272	5,382,215	0.8%
B1V9NW5	Hilton Food Group	999,503	5,337,346	0.8%
BYQB9V8	TI Fluid Systems	4,300,000	5,203,000	0.8%
BN2TR93	Big Technologies	1,840,000	5,152,000	0.8%
0871176	TT Electronics	3,592,000	5,057,536	0.8%
BF5H9P8	Great Portland Estates	1,145,000	5,038,000	0.8%
0476281	Johnson Service Group	6,370,000	5,032,300	0.8%
BNYKB70	Kitwave Group	3,550,000	4,970,000	0.8%
BMH18Q1	Bytes Technology Group Plc Npv	1,170,000	4,911,660	0.8%
BMDZN39	TP ICAP	2,438,739	4,779,929	0.7%
BF0GJW7	Boku	4,335,923	4,769,515	0.7%
B074435	Essentra	2,600,000	4,747,600	0.7%
BYX5K98	Sigmaroc	12,500,000	4,712,500	0.7%
3235069	Animalcare Group	1,900,000	4,655,000	0.7%
BNR4T86	Renewi	820,000	4,624,800	0.7%
0644936	Anglo Pacific	2,900,000	4,396,400	0.7%
0696368	Porvair	880,000	4,391,200	0.7%
BF4X3P5	JTC	630,000	4,328,100	0.7%
B2NDK76	Young & Co's Brewery - A Shares	450,000	4,207,500	0.6%
BPBLXY1	Devolver Digital	5,300,000	3,869,000	0.6%
0177142	Accesso Technology	705,000	3,821,100	0.6%
0768900	Kin and Carta	2,171,633	3,787,328	0.6%
B05M646	Numis	1,630,000	3,781,600	0.6%
BFH55S5	Everyman Media GP	3,962,793	3,764,653	0.6%
0551887	MacFarlane Group	4,212,402	3,723,763	0.6%
3103081	Alliance Pharma	6,517,519	3,617,223	0.6%
BLR7129	Jadestone Energy	5,277,484	3,588,689	0.6%

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BYZTVM8	Atalaya Mining	1,870,000	3,553,000	0.5%
BSL71W4	Mercia Asset Management	15,100,000	3,548,500	0.5%
0371847	Games Workshop	60,000	3,474,000	0.5%
BYVGFL0	Gulf Keystone Petroleum	1,746,349	3,471,742	0.5%
0453659	Advanced Medical Solutions	1,400,000	3,409,000	0.5%
BMT9K01	Moonpig	2,100,000	3,347,400	0.5%
BY7QYJ5	Molten Ventures	1,100,000	3,339,600	0.5%
BKRC5K3	Genuit Group	1,145,000	3,331,950	0.5%
B1RMWL0	Xp Power	198,000	3,298,680	0.5%
BLDRH36	OSB Group	766,000	3,220,264	0.5%
0738840	Liontrust Asset Management	435,000	3,175,500	0.5%
0888392	Trifast	4,100,000	2,952,000	0.5%
BJ5FR01	Unipharm	1,071,874	2,894,060	0.4%
0225911	Gooch & Housego	514,305	2,880,108	0.4%
B82YXW8	Vesuvius	910,453	2,816,942	0.4%
BYWRS68	City Pub Group Plc	5,100,000	2,805,000	0.4%
B012TP2	Halfords Group	2,050,000	2,701,900	0.4%
BYM1K75	On The Beach Group	2,670,000	2,686,020	0.4%
BK6JPP0	Inspects Group	2,040,000	2,652,000	0.4%
BF1QPG2	Springfield Properties	2,880,000	2,592,000	0.4%
BF49WF6	IOG	12,000,000	2,400,000	0.4%
BJ7HMR7	Distribution Finance Capital Holdings	7,460,000	1,939,600	0.3%
BZ973D0	Water Intelligence	340,000	1,938,000	0.3%
B1G5HX7	LSL Property Services	720,249	1,879,850	0.3%
BZC0LP4	Luceco	1,890,000	1,568,700	0.2%
BKFW248	Longboat Energy	2,968,693	1,157,790	0.2%
BVFNZH2	Rotork	379,734	888,578	0.1%
BD2NCM3	Warehouse Reit Plc	246,150	265,350	0.0%
<b>TOTAL INVESTMENTS</b>			<b>650,140,761</b>	<b>100.0%</b>

\*These percentages reflect portfolio exposure gained from both the equity holdings and exposure through contracts for differences where relevant.