

BlackRock Smaller Companies Trust Plc

As at 30 September 2023

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value - total by stock including option positions £	% of Portfolio *
0664097	4imprint Group	408,000	21,420,000	2.9%
BQS10J5	Gamma Communications	1,779,014	19,426,833	2.6%
B286382	CVS Group	1,007,829	16,437,691	2.2%
0427030	Hill & Smith	942,898	16,236,704	2.2%
B67G5X0	Workspace Group	2,993,761	14,687,391	2.0%
BM8NFJ8	Breedon	4,160,000	13,665,600	1.8%
B45C9X4	Chemring Group	4,900,000	13,597,500	1.8%
0665045	Oxford Instruments	595,000	12,971,000	1.7%
BYX1P35	Tatton Asset Management	2,635,000	12,911,500	1.7%
3314775	Bloomsbury Publishing	3,165,000	12,675,825	1.7%
B1ZBKY8	Moneysupermarket.com	5,069,416	12,298,403	1.7%
BJDQQ87	Watches of Switzerland	2,273,452	12,140,234	1.6%
BN44P25	Baltic Classifieds Group	6,241,214	12,070,508	1.6%
B0WMWD0	QinetiQ	3,710,404	11,828,768	1.6%
0871176	TT Electronics	6,675,000	11,347,500	1.5%
BMH18Q1	Bytes Technology	2,246,945	11,207,762	1.5%
BDHXP3	Alfa Financial Software	5,877,034	10,784,357	1.5%
B00MZ44	Grafton	1,191,575	10,771,838	1.4%
0847508	Robert Walters	2,564,589	10,617,398	1.4%
BMVQDZ6	Auction Technology Group	1,625,764	10,616,239	1.4%
B1VQ6H2	YouGov	1,376,533	10,461,651	1.4%
B0CY5V5	Serica Energy	4,137,253	10,243,838	1.4%
BD45SH4	IntegraFin	4,308,392	10,219,506	1.4%
BN7ZCY6	Ergomed	741,808	9,955,063	1.3%
BYX5K98	Sigmaroc	18,320,000	9,856,160	1.3%
BYZN904	Future	1,093,032	9,717,054	1.3%
0476281	Johnson Service Group	6,980,000	9,423,000	1.3%
0447889	Hunting	3,012,494	9,203,169	1.2%

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B3FLWH9	Bodycote	1,399,442	9,131,359	1.2%
B67KBV2	Central Asia Metals	4,830,000	9,070,740	1.2%
BF020D3	Ten Entertainment Group	3,001,932	9,005,796	1.2%
0969703	Babcock International	2,145,082	8,867,769	1.2%
BYVX2X2	Team 17	3,208,654	8,823,799	1.2%
BF0GJW7	Boku	5,906,732	8,505,694	1.1%
BDDN1T2	XPS Pensions	4,300,000	8,385,000	1.1%
B82YXW8	Vesuvius	1,900,000	8,249,800	1.1%
BYZTVM8	Atalaya Mining	2,425,000	8,245,000	1.1%
BNC5T39	Deliveroo	6,820,000	8,156,720	1.1%
0808561	Morgan Sindall	382,186	7,853,922	1.1%
BK71XP1	The Pebble Group	8,400,000	7,812,000	1.1%
0535900	Renew	1,067,276	7,609,678	1.0%
B1YPC34	Fuller Smith & Turner - A Shares	1,270,000	7,594,600	1.0%
BMDZN39	TP ICAP	4,375,000	7,441,875	1.0%
BR3VDF4	GlobalData	4,714,200	7,071,300	1.0%
BYWVDP4	Sabre Insurance	4,625,000	7,002,250	0.9%
0939007	Volex	2,189,276	6,885,273	0.9%
BLH4250	Ashtead Technology	1,572,286	6,870,890	0.9%
0201836	Clarkson	250,000	6,837,500	0.9%
BRKD9Z5	MJ Gleeson	1,594,293	6,664,145	0.9%
3002605	Next Fifteen Communications	1,030,000	6,602,300	0.9%
B2NDK76	Young & Co's Brewery - A Shares	597,610	6,394,427	0.9%
0969231	Wilmington	2,018,047	6,377,029	0.9%
0727611	Lok'n Store Group	880,200	6,214,212	0.8%
BNYKB70	Kitwave Group	2,410,000	6,169,600	0.8%
0005588	DiscoverIE	910,000	6,160,700	0.8%
0802541	SIG	16,964,740	6,115,789	0.8%
0491563	Kier Group	5,287,035	6,069,516	0.8%
0696368	Porvair	1,032,389	5,987,856	0.8%
BF5H9P8	Great Portland Estates	1,413,567	5,905,883	0.8%
0551887	MacFarlane Group	5,200,000	5,642,000	0.8%
B3V5PR6	Sylvania Platinum	7,100,000	5,538,000	0.7%

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0177142	Accesso Technology	865,000	5,371,650	0.7%
BVGGZK3	Permanent TSB	3,095,088	5,369,688	0.7%
0644936	Anglo Pacific	4,980,000	5,288,760	0.7%
B1W3VF5	Sirius Real Estate	6,055,141	5,216,504	0.7%
BL9BW04	FRP Advisory	4,373,285	5,116,743	0.7%
BYX6C6	Cerillion	390,000	5,109,000	0.7%
0795823	Senior	3,125,000	5,093,750	0.7%
BKS7YK0	Treatt	990,000	5,019,300	0.7%
BJ5FR01	Uniphar	2,427,561	4,758,020	0.6%
BYWRS68	City Pub Group	5,450,000	4,741,500	0.6%
BYX7JT7	Diversified Gas & Oil	5,804,232	4,681,113	0.6%
0490526	Impax Asset Management	1,017,578	4,665,595	0.6%
BG11K36	Redrow	942,387	4,662,931	0.6%
B02QND9	PayPoint	854,309	4,459,493	0.6%
B1RMWL0	XP Power	188,249	4,442,676	0.6%
BZC0LP4	Luceco	3,705,436	4,298,306	0.6%
0768900	Kin and Carta	5,150,000	4,228,150	0.6%
BLWDVR7	Empiric Student Property	4,715,792	4,220,634	0.6%
0638939	Nichols	420,000	4,200,000	0.6%
BNVVHD4	Victorian Plumbing	4,700,663	4,136,583	0.6%
B8VZXT9	Crest Nicholson	2,369,666	4,116,110	0.6%
BMCYKB4	Cab Payments Holdings PLC	1,773,880	4,115,402	0.6%
BYM8GJ0	Ascential	1,915,704	4,003,821	0.5%
BN2TR93	Big Technologies	1,940,000	3,977,000	0.5%
B4YZN32	Coats Group	5,407,196	3,963,475	0.5%
0880882	Gresham Technologies	2,750,000	3,850,000	0.5%
B132NW2	Ashmore	2,015,000	3,784,170	0.5%
BY7QYJ5	Molten Ventures	1,656,010	3,775,703	0.5%
3235069	Animalcare Group	2,138,026	3,741,545	0.5%
B0MT3Y9	Mattioli Woods	648,000	3,693,600	0.5%
BVFCZV3	RWS	1,517,369	3,635,616	0.5%
BSL71W4	Mercia Asset Management	15,100,000	3,624,000	0.5%

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B0BRN55	Bango	1,743,571	3,312,785	0.5%
B012TP2	Halfords	1,660,000	3,290,120	0.4%
3031278	Oxford Metrics	3,615,654	3,254,089	0.4%
B5NR1S7	Restore	1,395,280	3,209,144	0.4%
0453659	Advanced Medical Solutions	1,582,410	3,161,655	0.4%
BJ7HMR7	Distribution Finance Capital Holdings	7,460,000	2,014,200	0.3%
BMTV739	THG PLC	2,276,338	1,589,339	0.2%
BZ973D0	Water Intelligence	31,394	100,461	0.0%
TOTAL INVESTMENTS			747,347,545	100.0%

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