

BlackRock Smaller Companies Trust Plc

As at 30 June 2021

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value - total by stock including option positions £	% of Portfolio *
BJDQQ87	Watches of Switzerland	3,325,000	27,797,000	2.5%
BKS7YK0	Treant	2,200,000	25,630,000	2.3%
0490526	Impax Asset Management	2,160,000	24,148,800	2.2%
B286382	CVS Group	960,000	23,088,000	2.1%
B2419D8	Breedon	19,400,000	20,913,200	1.9%
0665045	Oxford Instruments	820,000	18,942,000	1.7%
BJ62K68	Pets at Home	3,950,000	18,012,000	1.6%
BD45SH4	IntegraFin	3,500,000	18,007,500	1.6%
BQS10J5	Gamma Communications	900,000	17,838,000	1.6%
B1VQ6H2	YouGov	1,500,000	17,700,000	1.6%
BN7ZCY6	Ergomed	1,480,000	17,390,000	1.6%
BF5SDZ9	Stock Spiritis Group	6,650,000	17,356,500	1.6%
B0WMWD0	Qinetiq Group	4,819,084	16,558,373	1.5%
0005588	DiscoverIE	1,730,000	16,383,100	1.5%
0664097	4imprint Group	596,105	15,945,809	1.4%
B4T7HX1	Learning Technologies	8,336,201	15,672,058	1.4%
0847508	Robert Walters	2,220,181	15,585,671	1.4%
BMVQDZ6	Auction Technology	1,350,000	15,552,000	1.4%
B67KBV2	Central Asia Metals	6,389,000	15,173,875	1.4%
B1RMWL0	XP Power	271,000	15,121,800	1.4%
BLDRH36	OSB Group	3,090,000	14,331,420	1.3%
B00MZ44	Grafton	1,190,000	13,649,300	1.2%
B1W3VF5	Sirius Real Estate	12,277,906	13,579,364	1.2%
0738840	Liontrust Asset Management	720,000	13,536,000	1.2%
BYVX2X2	Team 17	1,800,000	13,104,000	1.2%
B1YPC34	Fuller Smith & Turner - A Shares	1,533,932	12,731,636	1.2%
3314775	Bloomsbury Publishing	3,700,000	12,728,000	1.2%
3002605	Next Fifteen Communications	1,320,000	12,672,000	1.1%
BY7QYJ5	Draper Esprit	1,340,000	12,113,600	1.1%
B45C9X4	Chemring Group	4,210,000	12,103,750	1.1%

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B67G5X0	Workspace Group	1,450,000	12,093,000	1.1%
BMT9K01	Moonpig	2,762,683	11,846,385	1.1%
B29H425	Tyman	2,580,000	11,610,000	1.0%
BZ05935	Joules	4,056,102	11,438,208	1.0%
BZC0LP4	Luceco	2,766,156	11,382,732	1.0%
BD3HV38	Sumo Group	3,130,000	11,361,900	1.0%
BK71XP1	The Pebble Group	7,020,973	11,058,032	1.0%
0808561	Morgan Sindall	505,000	10,857,500	1.0%
BYX1P35	Tatton Asset Management	2,542,241	10,702,835	1.0%
0871176	TT Electronics	4,170,000	10,696,050	1.0%
3103081	Alliance Pharma	10,700,000	10,614,400	1.0%
B2NDK76	Young & Co's Brewery - A Shares	624,081	10,141,316	0.9%
BVRZ8S8	Sanne Group	1,210,000	10,067,200	0.9%
0476281	Johnson Service Group	5,700,000	9,918,000	0.9%
0797379	Serco Group	7,300,000	9,906,100	0.9%
0535900	Renew	1,430,000	9,652,500	0.9%
B0YG1K0	Restaurant Group	7,350,000	9,408,000	0.8%
B01QGK8	NCC Group	3,150,000	9,245,250	0.8%
BMMV6B7	Clipper Logistics	1,140,000	9,177,000	0.8%
0371847	Games Workshop	80,000	9,120,000	0.8%
0472609	Spirent Communications	3,650,000	8,993,600	0.8%
0066701	Avon Rubber	340,000	8,887,600	0.8%
0452690	International Greetings	1,670,160	8,851,848	0.8%
BYVGFL0	Gulf Keystone Petroleum	4,793,343	8,819,751	0.8%
BJT0FF3	RM	3,898,863	8,733,453	0.8%
B1GCLT2	Polar Capital Holdings	1,040,000	8,632,000	0.8%
BK6JPP0	Inspects Group	2,197,788	8,351,594	0.8%
0185929	Vistry Group	680,000	7,996,800	0.7%
0687061	GB Group	970,000	7,987,950	0.7%
BLR7129	Jadestone Energy	10,896,655	7,845,592	0.7%
BKRC5K3	Polypipe Group plc	1,260,000	7,711,200	0.7%
B1V9NW5	Hilton Food Group Ltd	700,000	7,644,000	0.7%

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BF020D3	Ten Entertainment Group	3,234,566	7,504,193	0.7%
0225911	Gooch & Housego	535,000	7,276,000	0.7%
0929666	Vitec Group	516,551	7,231,714	0.7%
B0CY5V5	Serica Energy	5,191,045	7,194,788	0.6%
0447889	Hunting	3,250,000	7,166,250	0.6%
BF04459	CLS Holdings	2,930,000	7,046,650	0.6%
BF0GJW7	Boku	4,064,400	6,950,124	0.6%
0768900	Kin and Carta	2,617,737	6,910,826	0.6%
B012BV2	Marshalls	1,000,000	6,855,000	0.6%
0551887	MacFarlane Group	5,894,852	6,838,028	0.6%
BYZTVM8	Atalaya Mining	2,200,000	6,743,000	0.6%
0491563	Kier Group	5,108,282	6,691,849	0.6%
0177142	Accesso Technology	1,124,801	6,636,326	0.6%
BYX7JT7	Diversified Gas & Oil	6,300,000	6,615,000	0.6%
BDT89C0	Supreme	3,380,000	6,557,200	0.6%
BYWRS68	City Pub Group	5,200,000	6,526,000	0.6%
B1GK464	Vertu Motors PLC	14,300,000	6,449,300	0.6%
BD8SLV4	Marlowe	730,000	6,424,000	0.6%
BZ0D672	Kainos Group	430,000	6,342,500	0.6%
BYX6C6	Cerillion	700,000	6,300,000	0.6%
0201836	Clarkson	193,977	6,187,866	0.6%
BYM1K75	On the Beach Group	1,920,000	6,134,400	0.6%
BYVJZ42	MaxCyte	680,000	6,106,400	0.6%
BFH55S5	Everyman Media GP	3,900,000	6,006,000	0.5%
3335914	Eckoh	8,671,514	5,593,127	0.5%
BNK9TP5	Trustpilot Group	1,610,000	5,496,540	0.5%
0727611	Lok'n Store Group	857,170	5,443,029	0.5%
B3V5PR6	Sylvania Platinum	4,500,000	5,400,000	0.5%
BSL71W4	Mercia Asset Management	15,100,000	5,247,250	0.5%
B05M646	Numis	1,479,288	5,236,679	0.5%
B82YXW8	Vesuvius	973,375	5,134,553	0.5%
BFZNLB6	AJ Bell	1,170,000	5,075,460	0.5%

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BD2NCM3	Warehouse Reit	3,350,000	5,018,300	0.5%
BKP36R2	Hyte	3,800,000	5,016,000	0.5%
BNYKB70	Kitwave Group	2,978,829	4,989,539	0.4%
0696368	Porvair	890,000	4,895,000	0.4%
BW0D4R7	Curtis Banks	1,840,797	4,859,704	0.4%
BLZH2C8	Quartix	959,305	4,700,594	0.4%
BFPM890	Venture Life Group	5,131,802	4,669,940	0.4%
B1G5HX7	LSL Property Services	1,050,000	4,515,000	0.4%
BJL1ZF4	Essensys Group	1,500,000	4,380,000	0.4%
B9GQVG7	AB Dynamics	209,932	4,303,606	0.4%
BMD8MJ7	Foresight Group	1,066,068	4,157,665	0.4%
B0CGR82	Shanta Gold	25,500,000	4,118,250	0.4%
BMXMR83	In The Style Group	1,800,000	4,032,000	0.4%
0231888	Cranswick	100,000	3,970,000	0.4%
BLH37Y1	ActiveOps	1,917,597	3,911,898	0.4%
BJ7HMR7	Distribution Finance Capital Holdings	6,000,000	3,660,000	0.3%
0888392	Trifast	2,600,000	3,601,000	0.3%
BN78966	Fonix Mobile	2,000,000	2,980,000	0.3%
BF1XGQ0	Angling Direct	3,678,091	2,666,616	0.2%
BDHXPG3	Alfa Financial	1,989,182	2,566,045	0.2%
BKFW248	Longboat Energy	2,968,693	2,152,302	0.2%
B135BJ4	Savills	140,438	1,615,037	0.1%
BCCW4X8	Centralnic Group	1,161,683	968,844	0.1%
TOTAL INVESTMENTS			1,105,183,944	100.0%