

BlackRock Smaller Companies Trust Plc

As at 30 September 2024

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
B67G5X0	Workspace Group	3,410,068	22,131,341	2.73%
BD45SH4	IntegraFin	5,675,934	21,000,956	2.59%
0427030	Hill & Smith	1,024,888	20,958,960	2.58%
BM8NFJ8	Breedon	4,708,129	20,150,792	2.49%
BQS10J5	Gamma Communications	1,182,225	19,695,868	2.43%
3314775	Bloomsbury Publishing	2,472,292	16,663,248	2.06%
BYX1P35	Tatton Asset Management	2,347,456	15,727,955	1.94%
B45C9X4	Chemring Group	4,133,800	15,171,046	1.87%
BF5H9P8	Great Portland Estates	4,257,191	15,134,314	1.87%
BDDN1T2	XPS Pensions	5,081,857	14,686,567	1.81%
BN44P25	Baltic Classifieds Group	4,555,062	13,756,287	1.70%
BF0GJW7	Boku	8,592,775	13,748,440	1.70%
0664097	4imprint Group	253,550	12,614,112	1.56%
BRKD9Z5	MJ Gleeson	1,969,026	12,385,174	1.53%
0808561	Morgan Sindall	399,928	12,297,786	1.52%
BYXJC27	Ibstock	6,504,994	12,086,279	1.49%
BKRC5K3	Genuit Group	2,519,920	12,070,417	1.49%
B4YZN32	Coats Group	11,708,361	11,731,778	1.45%
BL9BW04	FRP Advisory	8,192,155	11,550,939	1.42%
0476281	Johnson Service Group	7,386,110	11,507,559	1.42%
BF1TM59	Alpha Group International Plc	509,648	11,212,256	1.38%
0535900	Renew	1,026,752	10,801,431	1.33%
BR3VDF4	GlobalData	5,293,323	10,745,446	1.33%
BMDZN39	TP ICAP	4,543,584	10,722,858	1.32%
0969231	Wilmington	2,673,830	10,695,320	1.32%
0665045	Oxford Instruments	493,034	10,476,972	1.29%
BDHXPG3	Alfa Financial Software	4,915,036	9,810,412	1.21%
B135BJ4	Savills	824,917	9,767,017	1.20%
B82YXW8	Vesuvius	2,466,165	9,630,374	1.19%
B2NDK76	Young & Co's Brewery - A Shares	1,057,297	9,579,111	1.18%
B67KBV2	Central Asia Metals	4,897,024	9,568,785	1.18%
BG0TPX6	Funding Circle Holdings	6,898,427	9,485,337	1.17%
BKS7YK0	Treatt	2,103,347	9,412,478	1.16%

0696368	Porvair	1,428,824	9,401,662	1.16%
B012BV2	Marshalls	2,724,064	9,071,133	1.12%
BZC0LP4	Luceco	5,783,518	9,010,721	1.11%
B02QND9	PayPoint	1,322,286	8,938,653	1.10%
B132NW2	Ashmore Group	4,262,148	8,728,879	1.08%
0241854	Elementis	5,299,818	8,617,504	1.06%
BYWVDP4	Sabre Insurance	6,060,244	8,581,305	1.06%
B00MZ44	Grafton	807,620	8,405,709	1.04%
0163895	Wetherspoon (J.D)	1,104,340	8,183,159	1.01%
B1YPC34	Fuller Smith & Turner - A Shares	1,089,657	8,128,841	1.00%
B1W3VF5	Sirius Real Estate	8,283,929	8,076,831	1.00%
BVGBY89	Zegona Communications Plc	2,170,884	7,858,600	0.97%
BKDTK92	Trainline	2,341,194	7,707,211	0.95%
0795823	Senior	5,054,006	7,702,305	0.95%
0847508	Robert Walters	2,331,374	7,670,220	0.95%
B286382	CVS Group	653,319	7,382,505	0.91%
BYZTVM8	Atalaya Mining	1,765,375	7,114,461	0.88%
BLH4250	Ashtead Technology	1,225,718	6,937,564	0.86%
B1ZBKY8	Moneysupermarket.com	3,273,082	6,906,203	0.85%
BRJQ8J2	Hammerson	2,136,513	6,791,975	0.84%
BNYKB70	Kitwave Group	1,922,180	6,727,630	0.83%
0871176	TT Electronics	6,820,453	6,520,353	0.80%
B6TKHP6	Secure Trust Bank	775,000	6,370,500	0.79%
BNK9TP5	Trustpilot Group	2,804,415	6,337,978	0.78%
BLWDVR7	Empiric Student Property	6,378,194	6,205,983	0.77%
BYX6C6	Cerillion	339,282	6,039,220	0.74%
B1GCLT2	Polar Capital Holdings	1,123,362	6,021,220	0.74%
BDFBVT4	Oxford Biomedica Plc	1,587,319	5,960,383	0.74%
BNVVHD4	Victorian Plumbing	5,700,684	5,871,705	0.72%
0638939	Nichols	600,009	5,844,088	0.72%
0602729	Morgan Advanced Materials	2,072,905	5,721,218	0.71%
BYN5913	Domino's Pizza Group Plc	1,893,593	5,684,566	0.70%
0447889	Hunting	1,512,068	5,662,695	0.70%
BYZN904	Future	543,788	5,492,259	0.68%
BLY2F70	Card Factory	5,189,144	5,479,736	0.68%
BYVX2X2	Team 17	2,134,628	5,336,570	0.66%
BJDQQ87	Watches of Switzerland	1,052,658	5,021,179	0.62%

BVFCZV3	RWS	3,066,097	4,960,945	0.61%
BSL71W4	Mercia Asset Management	15,100,000	4,681,000	0.58%
B3V5PR6	Sylvania Platinum	9,137,212	4,385,862	0.54%
BK71XP1	The Pebble Group	8,015,724	4,248,334	0.52%
3235069	Animalcare Group	1,800,000	4,176,000	0.52%
BMT9K01	Moonpig Group	2,026,538	4,144,270	0.51%
BRJ9BJ2	Fevertree Drinks	501,117	4,134,215	0.51%
BH4JR00	Loungers	1,488,967	4,020,211	0.50%
B64NSP7	Costain Group	4,047,391	3,990,728	0.49%
BYX5K98	Sigmaroc	5,593,024	3,948,675	0.49%
BK63S75	Brickability Group	6,249,622	3,937,262	0.49%
0989660	Zotefoams	916,304	3,830,151	0.47%
BYX7MG5	Ultimate Products	2,743,026	3,771,661	0.47%
0005588	DiscoverIE	602,551	3,651,459	0.45%
BYZ2JR8	RHI Magnesita	107,023	3,649,484	0.45%
0551887	MacFarlane Group	3,290,014	3,635,465	0.45%
BJQTGV6	Diaceutics Plc	2,714,165	3,582,698	0.44%
0929224	Victrex	363,915	3,537,254	0.44%
BN4HT33	Indivior	479,921	3,532,219	0.44%
0177142	Accesso Technology	678,172	3,472,241	0.43%
BS3DYQ5	Raspberry PI Holdings	882,083	3,404,840	0.42%
BY7QYJ5	Molten Ventures	802,069	3,236,348	0.40%
0802541	SIG	16,161,488	3,167,652	0.39%
BYVJZ42	MaxCyte	1,044,048	3,027,739	0.37%
3002605	Next Fifteen Communications	641,070	2,904,047	0.36%
0491563	Kier Group	2,068,637	2,846,445	0.35%
BLGZJW0	Peel Hunt LLP	2,112,235	2,682,538	0.33%
BJ7HMR7	Distribution Finance Capital Holdings	9,128,902	2,647,382	0.33%
BMVQDZ6	Auction Technology Group	599,109	2,513,262	0.31%
0766807	Close Brothers Group	606,627	2,495,663	0.31%
0929666	Videndum	894,753	2,263,725	0.28%
BSBJ5M8	Rosebank	307,975	1,878,647	0.23%
	TOTAL INVESTMENTS		810,848,761	100.0%