BlackRock Smaller Companies Trust Plc
As at 31 December 2023

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
BQS10J5	Gamma Communications	1,720,017	19,332,991	2.5%
B67G5X0	Workspace Group	3,171,533	17,935,019	2.3%
0427030	Hill & Smith	909,277	17,349,005	2.2%
B45C9X4	Chemring Group	4,735,316	16,597,283	2.1%
0664097	4imprint Group	360,051	16,454,331	2.1%
B286382	CVS Group	975,302	16,414,333	2.1%
B1VQ6H2	YouGov	1,357,764	15,885,839	2.1%
BJDQQ87	Watches of Switzerland	2,110,481	14,952,758	1.9%
3314775	Bloomsbury Publishing	3,165,000	14,812,200	1.9%
BM8NFJ8	Breedon	4,010,020	14,496,222	1.9%
BD45SH4	IntegraFin	4,696,401	14,192,524	1.8%
BYX1P35	Tatton Asset Management	2,627,433	13,977,944	1.8%
B0WMWD0	QinetiQ	4,066,252	12,556,586	1.6%
B1ZBKY8	Moneysupermarket.com	4,448,105	12,463,590	1.6%
BN44P25	Baltic Classifieds Group	5,056,600	11,958,859	1.5%
0665045	Oxford Instruments	518,073	11,889,775	1.5%
0847508	Robert Walters	2,564,589	11,412,421	1.5%
BYX5K98	Sigmaroc	20,926,856	11,174,941	1.4%
B0CY5V5	Serica Energy	4,713,149	10,821,390	1.4%
BMH18Q1	Bytes Technology	1,741,833	10,651,309	1.4%
0871176	TT Electronics	6,700,700	10,466,493	1.4%
BDDN1T2	XPS Pensions	4,377,400	10,199,342	1.3%
0476281	Johnson Service Group	6,980,000	9,883,680	1.3%
B82YXW8	Vesuvius	1,934,931	9,310,888	1.2%
BR3VDF4	GlobalData	4,714,200	9,192,690	1.2%
B67KBV2	Central Asia Metals	5,067,044	9,161,216	1.2%
0535900	Renew	1,067,276	9,157,228	1.2%
BYZTVM8	Atalaya Mining	2,521,204	9,101,546	1.2%
B00MZ44	Grafton	979,011	8,919,769	1.2%

B3FLWH9	Bodycote	1,481,481	8,807,405	1.1%
BMDZN39	TP ICAP	4,375,000	8,513,750	1.1%
3002605	Next Fifteen Communications	1,030,000	8,497,500	1.1%
BF5H9P8	Great Portland Estates	1,977,713	8,306,395	1.1%
B1YPC34	Fuller Smith & Turner - A Shares	1,270,000	8,280,400	1.1%
B1W3VF5	Sirius Real Estate	8,706,119	8,209,870	1.1%
BRKD9Z5	MJ Gleeson	1,674,776	8,122,664	1.1%
BYWRS68	City Pub Group	5,884,235	8,120,244	1.1%
0808561	Morgan Sindall	363,658	8,036,842	1.0%
0447889	Hunting	2,716,464	8,013,569	1.0%
0727611	Lok'n Store Group	920,000	8,004,000	1.0%
BYWVDP4	Sabre Insurance	5,247,767	7,934,624	1.0%
0201836	Clarkson	248,000	7,836,800	1.0%
BF0GJW7	Boku	5,906,732	7,796,886	1.0%
0969231	Wilmington	2,343,967	7,781,970	1.0%
B2NDK76	Young & Co's Brewery - A Shares	706,395	7,699,706	1.0%
BDHXPG3	Alfa Financial Software	5,068,656	7,045,432	0.9%
BMVQDZ6	Auction Technology Group	1,328,833	6,936,508	0.9%
BJ5FR01	Uniphar	3,032,562	6,671,636	0.9%
0795823	Senior	3,692,199	6,542,577	0.8%
BL9BW04	FRP Advisory	4,809,173	6,540,475	0.8%
BLH4250	Ashtead Technology	1,070,309	6,507,479	0.8%
0551887	MacFarlane Group	5,456,787	6,384,441	0.8%
0005588	DiscoverIE	805,963	6,367,108	0.8%
0696368	Porvair	1,032,389	6,359,516	0.8%
BYYX6C6	Cerillion	390,000	6,240,000	0.8%
0802541	SIG	18,639,869	6,216,396	0.8%
B4YZN32	Coats Group	8,001,954	6,193,512	0.8%
BNYKB70	Kitwave Group	2,410,000	6,145,500	0.8%
BKRC5K3	Genuit Group	1,459,393	5,888,651	0.8%
BKS7YK0	Treatt	1,150,000	5,784,500	0.7%
BLWDVR7	Empiric Student Property	5,988,837	5,665,440	0.7%
0490526	Impax Asset Management	1,017,578	5,596,679	0.7%

BYZN904	Future	701,769	5,582,572	0.7%
0638939	Nichols	490,000	5,488,000	0.7%
BYVX2X2	Team 17	3,024,241	5,443,634	0.7%
BZC0LP4	Luceco	4,336,695	5,368,828	0.7%
B8VZXT9	Crest Nicholson	2,472,219	5,344,938	0.7%
B3V5PR6	Sylvania Platinum	7,100,000	5,325,000	0.7%
B012BV2	Marshalls	1,893,378	5,290,098	0.7%
0939007	Volex	1,657,098	5,286,143	0.7%
B02QND9	PayPoint	1,016,987	5,278,163	0.7%
3031278	Oxford Metrics	4,900,000	5,194,000	0.7%
BY7QYJ5	Molten Ventures	1,856,247	5,152,942	0.7%
0491563	Kier Group	4,704,416	5,043,134	0.7%
0644936	Anglo Pacific	4,980,000	4,980,000	0.6%
BK71XP1	The Pebble Group	8,400,000	4,956,000	0.6%
0177142	Accesso Technology	865,000	4,757,500	0.6%
0929666	Videndum	1,317,517	4,584,959	0.6%
BLDRH36	OSB Group	987,420	4,579,654	0.6%
BVFCZV3	RWS	1,820,032	4,564,640	0.6%
BYM8GJ0	Ascential	1,555,371	4,557,237	0.6%
BSL71W4	Mercia Asset Management	15,100,000	4,439,400	0.6%
BVGGZK3	Permanent TSB	3,095,088	4,425,194	0.6%
BLY2F70	Card Factory	3,941,834	4,249,297	0.6%
B132NW2	Ashmore	1,824,480	4,064,941	0.5%
BNVVHD4	Victorian Plumbing	4,422,527	4,046,612	0.5%
B0MT3Y9	Mattioli Woods	648,000	3,952,800	0.5%
BG11K36	Redrow	606,728	3,728,344	0.5%
B012TP2	Halfords	1,864,237	3,715,424	0.5%
BQHP5P9	Diversified Energy	331,341	3,694,452	0.5%
BF020D3	Ten Entertainment Group	889,009	3,662,717	0.5%
B0BRN55	Bango	1,743,571	3,487,142	0.5%
3235069	Animalcare Group	1,860,000	3,069,000	0.4%
B5NR1S7	Restore	1,395,280	3,041,710	0.4%
B1RMWL0	XP Power	205,000	2,779,800	0.4%

BN2TR93	Big Technologies	1,569,272	2,777,611	0.4%
BZ0D672	Kainos	174,106	1,948,246	0.3%
BMTV739	THG PLC	2,276,338	1,938,529	0.3%
BN4HT33	Indivior	159,305	1,887,764	0.2%
B0FYMT9	Helical	838,619	1,857,541	0.2%
0880882	Gresham Technologies	1,553,323	1,786,322	0.2%
BJ7HMR7	Distribution Finance Capital Holdings	7,460,000	1,492,000	0.2%
BNC5T39	Deliveroo	942,127	1,202,154	0.2%
BYX7MG5	Ultimate Products	582,500	859,188	0.1%
BMWRZ07	Dowlais Group	516,658	552,049	0.1%
	TOTAL INVESTMENTS		**773,206,326**	**100.0%**

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