

BlackRock Smaller Companies Trust Plc
As at 31 December 2022

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value - total by stock including option positions £	% of Portfolio *
0664097	4imprint Group	524,491	22,421,990	2.9%
B286382	CVS Group	1,097,500	21,247,600	2.8%
BQS10J5	Gamma Communications	1,900,000	20,558,000	2.7%
BJDQQ87	Watches of Switzerland	2,229,666	18,294,410	2.4%
B0WMWD0	Qinetiq Group	4,376,344	15,606,043	2.0%
BN7ZCY6	Ergomed	1,195,000	15,176,500	2.0%
0472609	Spirent Communications	5,620,000	14,612,000	1.9%
0665045	Oxford Instruments	647,500	14,536,375	1.9%
3314775	Bloomsbury Publishing	3,240,000	14,418,000	1.9%
0490526	Impax Asset Management	1,900,000	13,737,000	1.8%
B1VQ6H2	YouGov	1,285,000	12,978,500	1.7%
BMVQDZ6	Auction Technology	1,720,000	12,900,000	1.7%
3002605	Next Fifteen Communications	1,280,000	12,672,000	1.7%
0847508	Robert Walters	2,480,000	12,648,000	1.7%
BYX1P35	Tatton Asset Management	2,760,000	12,420,000	1.6%
B2419D8	Breedon	19,850,000	12,108,500	1.6%
B0CY5V5	Serica Energy	4,100,000	11,685,000	1.5%
BN44P25	Baltic Classifieds Group	8,000,000	11,264,000	1.5%
B67KBV2	Central Asia Metals	4,525,000	11,154,125	1.5%
0201836	Clarkson	340,000	10,965,000	1.4%
B67G5X0	Workspace Group	2,455,632	10,917,740	1.4%
BF16C05	Alpha Financial Markets	2,260,000	10,735,000	1.4%
B45C9X4	Chemring Group	3,575,000	10,617,750	1.4%
BYVX2X2	Team 17	2,380,000	10,591,000	1.4%
0447889	Hunting	3,000,000	9,975,000	1.3%
B5NR1S7	Restore	2,896,250	9,412,812	1.2%
BD45SH4	IntegraFin	2,950,000	8,903,100	1.2%
0871176	TT Electronics	4,800,000	8,342,400	1.1%
BL9BW04	FRP Advisory	5,240,000	8,279,200	1.1%
B074435	Essentra	3,475,000	8,218,375	1.1%
0005588	DiscoverIE	1,125,000	8,212,500	1.1%

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B00MZ44	Grafton	1,040,000	8,200,400	1.1%
BDHXPG3	Alfa Financial	4,848,332	8,048,231	1.1%
BMDZN39	TP ICAP	4,450,000	7,743,000	1.0%
0727611	Lok'n Store Group	815,000	7,661,000	1.0%
B4T7HX1	Learning Technologies	6,400,000	7,385,600	1.0%
BYZTVM8	Atalaya Mining	2,270,000	7,377,500	1.0%
BKS7YK0	Treatt	1,180,000	7,351,400	1.0%
0808561	Morgan Sindall	475,000	7,267,500	1.0%
BF020D3	Ten Entertainment Group	3,001,932	7,204,637	0.9%
B3V5PR6	Sylvania Platinum	7,100,000	7,100,000	0.9%
BK71XP1	The Pebble Group	8,000,000	7,040,000	0.9%
B1ZBKY8	Moneysupermarket.Com	3,620,000	6,943,160	0.9%
0535900	Renew	945,000	6,917,400	0.9%
BYX5K98	Sigmaroc	12,500,000	6,900,000	0.9%
B4YZN32	Coats Group	10,000,000	6,620,000	0.9%
B1W3VF5	Sirius Real Estate	8,800,000	6,512,000	0.9%
BYYX6C6	Cerillion	545,000	6,485,500	0.9%
BF0GJW7	Boku	4,706,759	6,448,260	0.8%
0768900	Kin and Carta	3,000,000	6,420,000	0.8%
BYX7JT7	Diversified Gas & Oil	5,500,000	6,391,000	0.8%
BYQB9V8	TI Fluid Systems	4,750,000	6,346,000	0.8%
B1YPC34	Fuller Smith & Turner - A Shares	1,270,000	6,299,200	0.8%
B82YXW8	Vesuvius	1,540,000	6,218,520	0.8%
0929666	Vitec Group	575,000	6,175,500	0.8%
0476281	Johnson Service Group	6,270,000	6,075,630	0.8%
0453659	Advanced Medical Solutions	2,340,000	6,060,600	0.8%
0969231	Wilmington	2,000,000	6,040,000	0.8%
BF5H9P8	Great Portland Estates	1,210,000	5,989,500	0.8%
0177142	Accesso Technology	705,582	5,842,219	0.8%
0696368	Porvair	955,000	5,825,500	0.8%
B012TP2	Halfords Group	2,770,000	5,750,520	0.8%

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BF04459	CLS Holdings	3,595,058	5,694,572	0.8%
0738840	Liontrust Asset Management	500,000	5,570,000	0.7%
BMH18Q1	Bytes Technology Group Plc Npv	1,430,000	5,522,660	0.7%
BNYKB70	Kitwave Group	2,800,000	5,306,000	0.7%
0371847	Games Workshop	60,000	5,136,000	0.7%
BF4X3P5	JTC	680,000	5,086,400	0.7%
BN2TR93	Big Technologies	1,840,000	4,876,000	0.6%
BNR4T86	Renewi	820,000	4,862,600	0.6%
0880882	Gresham Technologies	2,750,000	4,812,500	0.6%
3235069	Animalcare Group	2,150,000	4,730,000	0.6%
0644936	Anglo Pacific	3,250,000	4,712,500	0.6%
BSL71W4	Mercia Asset Management	15,100,000	4,681,000	0.6%
B2NDK76	Young & Co's Brewery - A Shares	450,000	4,599,000	0.6%
BY7QYJ5	Molten Ventures	1,265,822	4,483,541	0.6%
B3FLWH9	Bodycote	788,486	4,478,600	0.6%
0551887	MacFarlane Group	4,377,402	4,443,063	0.6%
BYVGFL0	Gulf Keystone Petroleum	2,200,000	4,411,000	0.6%
B132NW2	Ashmore	1,812,347	4,338,759	0.6%
BYM1K75	On The Beach Group	2,670,000	4,117,140	0.5%
0939007	Volex	1,641,000	4,110,705	0.5%
BJ5FR01	Uniphar	1,560,000	4,056,000	0.5%
0888392	Trifast	5,550,000	4,029,300	0.5%
BLR7129	Jadestone Energy	5,277,484	4,010,888	0.5%
BKRC5K3	Genuit Group	1,420,000	3,990,200	0.5%
BJ62K68	Pets at Home	1,400,000	3,967,600	0.5%
B0MT3Y9	Mattioli Woods	648,000	3,952,800	0.5%
BYZN904	Future	310,000	3,927,700	0.5%
BFH55S5	Everyman Media GP	4,750,000	3,800,000	0.5%
B1RMWL0	Xp Power	177,000	3,593,100	0.5%
BYWRS68	City Pub Group Plc	5,100,000	3,570,000	0.5%
BPBLXY1	Devolver Digital	5,238,666	3,247,973	0.4%

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0225911	Gooch & Housego	580,000	3,120,400	0.4%
B05M646	Numis	1,630,000	3,113,300	0.4%
BZ973D0	Water Intelligence	420,000	2,688,000	0.4%
BVFCZV3	RWS	673,280	2,524,800	0.3%
BJ7HMR7	Distribution Finance Capital Holdings	7,460,000	2,387,200	0.3%
BF1QPG2	Springfield Properties	2,880,000	2,102,400	0.3%
0231888	Cranswick	64,802	1,994,606	0.3%
BZC0LP4	Luceco	1,890,000	1,854,090	0.2%
BKFW248	Longboat Energy	2,968,693	549,208	0.1%
TOTAL INVESTMENTS			762,699,302	100.0%

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