

**Schroder UK Mid Cap Fund plc**  
**Unaudited portfolio holdings at 31st January 2024**

The investments listed below have been valued on a fair value basis using closing bid prices.

<b>Investment</b>	<b>SEDOL</b>	<b>ISIN</b>	<b>Nominal holding</b>	<b>Market value £</b>
4Imprint Group Ord GBP0.385	664097	GB0006640972	155,000.00	8,478,500.00
A G Barr Ord GBP0.04167	B6XZKY7	GB00B6XZKY75	750,000.00	4,260,000.00
Babcock Intl Ord GBP0.60	969703	GB0009697037	1,250,000.00	5,655,000.00
Bodycote PLC Ord GBP0.173	B3FLWH9	GB00B3FLWH99	550,000.00	3,506,250.00
Britvic Plc GBP0.20	B0N8QD5	GB00B0N8QD54	480,000.00	4,233,600.00
Chemring Ord GBP0.01	B45C9X4	GB00B45C9X44	1,385,000.00	4,875,200.00
Clarkson Ord GBP0.25	201836	GB0002018363	134,000.00	4,757,000.00
Computacenter Plc Ord 0.075555	BV9FP30	GB00BV9FP302	320,000.00	9,286,400.00
Cranswick Ord GBP0.10	231888	GB0002318888	200,000.00	8,032,000.00
Dunelm Group GBP.01	B1CKQ73	GB00B1CKQ739	820,000.00	8,954,400.00
Ecora Resources Plc Ord GBP0.02	644936	GB0006449366	1,925,000.00	1,740,200.00
Elementis Ord GBP0.05	241854	GB0002418548	1,770,000.00	2,516,940.00
Energiean Oil And Gas PLC Ord GBP0.01	BG12Y04	GB00BG12Y042	431,000.00	4,075,105.00
Essentra PLC GBP0.25	B074435	GB00B0744359	1,100,000.00	1,903,000.00
Fisher (James) Ord GBP0.25	339500	GB0003395000	155,500.00	526,367.50
Future PLC Ord GBP0.15	BYZN904	GB00BYZN9041	300,000.00	2,143,500.00
Games Workshop Ord GBP0.05	371847	GB0003718474	71,500.00	7,078,500.00
Genus Ord GBP0.10	207458	GB0002074580	240,000.00	5,505,600.00
Grafton Group New Units	B00MZ44	IE00B00MZ448	727,558.00	7,071,136.20
Harbour Energy PLC Ord GBP0.00002	BMBVGQ3	GB00BMBVGQ36	1,140,000.00	3,178,320.00
HSBC Sterling Liquidity Fund A Shares GBP	796644	IE0007966447	1,601,780.09	1,601,780.09
IG Group Holdings NPV	B06QFB7	GB00B06QFB75	835,000.00	5,953,550.00
Inchcape Ord GBP0.1	B61TVQ0	GB00B61TVQ02	1,367,517.00	9,360,653.87
Indivior PLC Ord USD0.5	BN4HT33	GB00BN4HT335	140,000.00	1,940,400.00
IP Group Ord GBP0.02	B128J45	GB00B128J450	6,075,000.00	3,177,225.00
Johnson Matthey Ord GBP1.10924	BZ4BQC7	GB00BZ4BQC70	264,000.00	4,295,280.00
Just Group PLC Ord GBP0.1	BCRX1J1	GB00BCRX1J15	5,650,000.00	4,819,450.00
Keller Ord GBP0.10	486622	GB0004866223	360,000.00	3,146,400.00
Londonmetric Property Plc GBP 0.10	B4WFW71	GB00B4WFW713	1,560,000.00	3,021,720.00
Man Group PLC Jersey USD0.034285710	BJ1DLW9	JE00BJ1DLW90	3,300,000.00	7,824,300.00
Oxford Insts Ord GBP0.05	665045	GB0006650450	290,000.00	6,438,000.00
Paragon Banking Group PLC Ord GBP1	B2NGPM5	GB00B2NGPM57	1,050,000.00	7,386,750.00
Paypoint Ord GBP0.00333	B02QND9	GB00B02QND93	400,000.00	2,192,000.00
Pets At Home Group Plc WI Ord GBP0.01	BJ62K68	GB00BJ62K685	1,430,000.00	4,006,860.00
Photo-Me International Ord GBP0.005	848125	GB0008481250	2,500,000.00	3,175,000.00
Qinetiq Ord GBP0.01	B0WMWD0	GB00B0WMWD03	2,165,000.00	7,750,700.00
Redde Northgate Ord GBP0.5	B41H739	GB00B41H7391	1,150,000.00	4,082,500.00
Redrow Ord GBP0.105	BG11K36	GB00BG11K365	1,090,000.00	6,567,250.00
Renishaw Ord GBP0.20	732358	GB0007323586	40,000.00	1,401,600.00
Safestore Holdings REIT GBP0.01	B1N7Z09	GB00B1N7Z094	720,000.00	5,961,600.00
Savills Ord GBP0.05	B135BJ4	GB00B135BJ46	325,000.00	3,292,250.00
Sirius Real Estate Ltd NPV	B1W3VF5	GG00B1W3VF54	2,629,272.00	2,387,378.98
Spectris Ord GBP0.05	330860	GB0003308607	250,000.00	9,250,000.00
Spire Healthcare Group Plc W/I GBP0.01	BNLPYF7	GB00BNLPYF73	1,930,000.00	4,564,450.00
Telecom Plus Ord GBP0.05	879471	GB0008794710	487,000.00	7,080,980.00
Tyman PLC GBP0.05	B29H425	GB00B29H4253	1,400,000.00	4,291,000.00
Victrex Ord GBP0.01	929224	GB0009292243	380,000.00	5,175,600.00
Virgin Money Uk Plc WI GBP0.1	BD6GN03	GB00BD6GN030	1,182,668.00	1,855,014.76
Watches of Switzerland Group PLC Ord GBP0.0125	BJDQQ87	GB00BJDQQ870	610,000.00	2,280,180.00
Wh Smith Ord GBP1.95	B2PDGW1	GB00B2PDGW16	490,000.00	5,933,900.00
XP Power Ord GBP0.01	B1RMWL0	SG9999003735	75,000.00	1,056,000.00
Zegona Communications PLC 0.01	BVGBY89	GB00BVGBY890	1,400,000.00	2,562,000.00
<b>Total market value of investments</b>				<b>241,608,791.40</b>

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