

**Schroder UK Mid Cap Fund plc**  
**Unaudited portfolio holdings at 31st May 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	140000	9072000
Babcock Intl Ord GBP0.60	969703	GB0009697037	1200000	6786000
Bodycote PLC Ord GBP0.173	B3FLWH9	GB00B3FLWH99	630000	4750200
Britvic Plc GBP0.20	B0N8QD5	GB00B0N8QD54	750000	7241250
Chemring Ord GBP0.01	B45C9X4	GB00B45C9X44	1523066	5879034.76
Clarkson Ord GBP0.25	201836	GB0002018363	134000	5507400
Computacenter Plc Ord 0.075555	BV9FP30	GB00BV9FP302	350000	9842000
Cranswick Ord GBP0.10	231888	GB0002318888	200000	8880000
Crest Nicholson Holdings Ltd Ord GBP0.05	B8VZXT9	GB00B8VZXT93	1000000	2364000
Dunelm Group GBP.01	B1CKQ73	GB00B1CKQ739	800000	8800000
Ecora Resources Plc Ord GBP0.02	644936	GB0006449366	1925000	1559250
Elementis Ord GBP0.05	241854	GB0002418548	1770000	2658540
Energiean Oil And Gas PLC Ord GBP0.01	BG12Y04	GB00BG12Y042	431000	5133210
Games Workshop Ord GBP0.05	371847	GB0003718474	71500	7135700
Genus Ord GBP0.10	207458	GB0002074580	300000	5406000
Grafton Group New Units	B00MZ44	IE00B00MZ448	727558	7224650.94
Harbour Energy PLC Ord GBP0.00002	BMBVGG3	GB00BMBVGG36	1140000	3762000
Hargreaves Lansdown Ord GBP0.004	B1VZ0M2	GB00B1VZ0M25	430000	4538650
HSBC Sterling Liquidity Fund A Shares GBP	796644	IE0007966447	1532928.36	1532928.36
IG Group Holdings NPV	B06QFB7	GB00B06QFB75	835000	6759325
Inchcape Ord GBP0.1	B61TVQ0	GB00B61TVQ02	1367517	10885435.32
Indivior PLC Ord USD0.5	BN4HT33	GB00BN4HT335	260000	3754400
IP Group Ord GBP0.02	B128J45	GB00B128J450	6075000	3292650
Johnson Matthey Ord GBP1.10924	BZ4BQC7	GB00BZ4BQC70	285000	5007450
Just Group PLC Ord GBP0.1	BCRX1J1	GB00BCRX1J15	6032675	6249851.3
Keller Ord GBP0.10	486622	GB0004866223	220000	2833600
Londonmetric Property Plc GBP 0.10	B4WFW71	GB00B4WFW713	2230000	4549200
Man Group PLC Jersey USD0.034285710	BJ1DLW9	JE00BJ1DLW90	3400000	8962400
Mitie Group Ord GBP0.025	465740	GB0004657408	2900000	3509000
Mony Group Plc Ord GBP0.0002	B1ZBKY8	GB00B1ZBKY84	2400000	5395200
Oxford Insts Ord GBP0.05	665045	GB0006650450	275000	6861250
Paragon Banking Group PLC Ord GBP1	B2NGPM5	GB00B2NGPM57	1050000	8022000
Paypoint Ord GBP0.00333	B02QND9	GB00B02QND93	360000	1972800
Pets At Home Group Plc WI Ord GBP0.01	BJ62K68	GB00BJ62K685	1430000	4235660
Photo-Me International Ord GBP0.005	848125	GB0008481250	2712500	4958450
Qinetiq Ord GBP0.01	B0WMWD0	GB00B0WMWD03	2000000	8940000
Renishaw Ord GBP0.20	732358	GB0007323586	74000	2956300
Safestore Holdings REIT GBP0.01	B1N7Z09	GB00B1N7Z094	450000	4038750
Savills Ord GBP0.05	B135BJ4	GB00B135BJ46	325000	3705000
Sirius Real Estate Ltd NPV	B1W3VF5	GG00B1W3VF54	4250000	4141625
Spectris Ord GBP0.05	330860	GB0003308607	267000	8725560
Spire Healthcare Group Plc W/I GBP0.01	BNLPYF7	GB00BNLPYF73	1740000	4393500
Telecom Plus Ord GBP0.05	879471	GB0008794710	487000	9155600
Tyman PLC GBP0.05	B29H425	GB00B29H4253	1400000	5089000
Victrex Ord GBP0.01	929224	GB0009292243	410000	5272600
Watches of Switzerland Group PLC Ord GBP0.0125	BJDQQ87	GB00BJDQQ870	610000	2498560
Wh Smith Ord GBP1.95	B2PDGW1	GB00B2PDGW16	525000	6032250
XP Power Ord GBP0.01	B1RMWL0	SG9999003735	70000	1064000
Zegona Communications PLC 0.01	BVGBY89	GB00BVGBY890	1400000	3556000
Zigup Plc Ord GBP0.5	B41H739	GB00B41H7391	700000	3052000
<b>Total market value of investments</b>				<b>267,942,230.68</b>

This data is provided for information purposes only and is not intended as promotional material in any respect.

Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares.

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