

**Schroder UK Mid Cap Fund plc**  
**Unaudited portfolio holdings at 30th April 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	8792000
Babcock Intl Ord GBP0.60	969703	GB0009697037	1200000	6090000
Bodycote PLC Ord GBP0.173	B3FLWH9	GB00B3FLWH99	580000	4031000
Britvic Plc GBP0.20	B0N8QD5	GB00B0N8QD54	810000	7164450
Chemring Ord GBP0.01	B45C9X4	GB00B45C9X44	1523066	5711497.5
Clarkson Ord GBP0.25	201836	GB0002018363	134000	5199200
Computacenter Plc Ord 0.075555	BV9FP30	GB00BV9FP302	350000	9037000
Cranswick Ord GBP0.10	231888	GB0002318888	200000	8620000
Dunelm Group GBP.01	B1CKQ73	GB00B1CKQ739	800000	8120000
Ecora Resources Plc Ord GBP0.02	644936	GB0006449366	1925000	1576575
Elementis Ord GBP0.05	241854	GB0002418548	1770000	2492160
Energiean Oil And Gas PLC Ord GBP0.01	BG12Y04	GB00BG12Y042	431000	4753930
Essentra PLC GBP0.25	B074435	GB00B0744359	1100000	1942600
Games Workshop Ord GBP0.05	371847	GB0003718474	71500	7078500
Genus Ord GBP0.10	207458	GB0002074580	280000	5017600
Grafton Group New Units	B00MZ44	IE00B00MZ448	727558	6887064.03
Harbour Energy PLC Ord GBP0.00002	BMBVGQ3	GB00BMBVGQ36	1140000	3293460
Hargreaves Lansdown Ord GBP0.004	B1VZ0M2	GB00B1VZ0M25	580000	4720040
HSBC Sterling Liquidity Fund A Shares GBP	796644	IE0007966447	113232.51	113232.51
IG Group Holdings NPV	B06QFB7	GB00B06QFB75	835000	6245800
Inchcape Ord GBP0.1	B61TVQ0	GB00B61TVQ02	1367517	10933298.42
Indivior PLC Ord USD0.5	BN4HT33	GB00BN4HT335	260000	3746600
IP Group Ord GBP0.02	B128J45	GB00B128J450	6075000	2909925
Johnson Matthey Ord GBP1.10924	BZ4BQC7	GB00BZ4BQC70	255000	4477800
Just Group PLC Ord GBP0.1	BCRX1J1	GB00BCRX1J15	6032675	6249851.3
Keller Ord GBP0.10	486622	GB0004866223	220000	2428800
Londonmetric Property Plc GBP 0.10	B4WFW71	GB00B4WFW713	2230000	4381950
Man Group PLC Jersey USD0.034285710	BJ1DLW9	JE00BJ1DLW90	3400000	8751600
Moneysupermarket.com Ord GBP0.0002	B1ZBKY8	GB00B1ZBKY84	2400000	5160000
Oxford Insts Ord GBP0.05	665045	GB0006650450	290000	6554000
Paragon Banking Group PLC Ord GBP1	B2NGPM5	GB00B2NGPM57	1050000	7507500
Paypoint Ord GBP0.00333	B02QND9	GB00B02QND93	360000	1893600
Pets At Home Group Plc WI Ord GBP0.01	BJ62K68	GB00BJ62K685	1430000	4178460
Photo-Me International Ord GBP0.005	848125	GB0008481250	2712500	4334575
Qinetiq Ord GBP0.01	B0WMWD0	GB00B0WMWD03	2000000	6872000
Redde Northgate Ord GBP0.5	B41H739	GB00B41H7391	700000	2691500
Redrow Ord GBP0.105	BG11K36	GB00BG11K365	405000	2602125
Renishaw Ord GBP0.20	732358	GB0007323586	74000	3071000
Safestore Holdings REIT GBP0.01	B1N7Z09	GB00B1N7Z094	450000	3480750
Savills Ord GBP0.05	B135BJ4	GB00B135BJ46	325000	3516500
Sirius Real Estate Ltd NPV	B1W3VF5	GG00B1W3VF54	4250000	4133125
Spectris Ord GBP0.05	330860	GB0003308607	250000	8325000
Spire Healthcare Group Plc W/I GBP0.01	BNLPYF7	GB00BNLPYF73	1740000	4280400
Telecom Plus Ord GBP0.05	879471	GB0008794710	487000	8454320
Tyman PLC GBP0.05	B29H425	GB00B29H4253	1400000	5278000
Victrex Ord GBP0.01	929224	GB0009292243	410000	5190600
Watches of Switzerland Group PLC Ord GBP0.0125	BJDQQ87	GB00BJDQQ870	610000	2065460
Wh Smith Ord GBP1.95	B2PDGW1	GB00B2PDGW16	525000	5759250
XP Power Ord GBP0.01	B1RMWL0	SG9999003735	75000	823500
Zegona Communications PLC 0.01	BVGBY89	GB00BVGBY890	1400000	3220000

**Total market value of investments** **250,157,598.76**

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.

Issued by Schroder Unit Trusts Limited, 1 London Wall Place, London EC2Y 5AU. Registered No: 4191730 England. Authorised and regulated by the Financial Conduct Authority.