

THE GLOBAL SMALLER COMPANIES TRUST PLC

LEI: 2138008RRULYQP8VP386

All data as at 28 February 2025

This data will shortly be available on the Company's website www.globalsmallercompanies.co.uk

Top Ten Holdings*	%
The Scottish Oriental Smaller Companies Trust	4.1
Schroder ISF Global Emerging Smaller Companies Fund	3.8
Pinebridge Asia ex Japan Small Cap Fund	3.7
Utilico Emerging Markets Trust	2.6
Brown & Brown	2.0
Wheaton Precious Metals	1.9
Kirby	1.7
Eagle Materials	1.6
Graphic Packaging	1.5
The Ensign Group	1.5
Total	24.4

Top Ten Equity Holdings (excluding collective funds)	%
Brown & Brown	2.0
Wheaton Precious Metals	1.9
Kirby	1.7
Eagle Materials	1.6
Graphic Packaging	1.5
The Ensign Group	1.5
Curtiss Wright	1.5
Encompass Health	1.4
WSP Global	1.4
LKQ	1.3
Total	15.8

Trust Geographical Breakdown	%
North America	45.5
UK	19.6
Rest of World	14.2
Japan	10.4
Continental Europe	9.5
Cash & Fixed Interest	0.8
Total	100.0

Note: All percentages are based on Gross Assets

* The portfolio obtains exposure to Japanese and Asian markets via a number of collective funds as opposed to individual holdings. These funds are mainly managed by third party fund managers based in the Far East with significant local market expertise. Columbia Threadneedle is responsible for selecting the appropriate funds to use for these markets.

Net Gearing 5.55%

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