

BlackRock Sustainable American Income Trust plc
As at 30 September 2024

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
2297907	Citigroup	110,570	5,160,236	3.28%
2175672	Cardinal Health	55,703	4,588,381	2.92%
2577609	CVS Health	92,470	4,331,375	2.76%
2044545	Comcast	136,923	4,263,819	2.71%
2085102	Baxter International	136,410	3,860,382	2.46%
BDB6Q21	Willis Towers Watson	16,680	3,660,808	2.33%
2027342	American International	66,891	3,652,363	2.32%
BYRY499	Kraft Heinz	139,597	3,651,887	2.32%
5671735	Sanofi	41,814	3,579,882	2.28%
BY7QL61	Johnson Controls International	61,669	3,567,225	2.27%
BTGQCX1	Crown Castle	40,263	3,560,890	2.27%
2355582	First Citizens BancShares	2,581	3,536,260	2.25%
2649100	Wells Fargo	83,229	3,503,269	2.23%
2821481	Sony	47,603	3,426,451	2.18%
2654364	Cheniere Energy	25,492	3,417,241	2.17%
2414580	Hasbro	59,345	3,200,520	2.04%
2954699	Western Digital	61,717	3,143,939	2.00%
2310194	Electronic Arts Inc	29,312	3,134,320	1.99%
BYX4D52	HP Inc	116,511	3,115,704	1.98%
2588173	Microsoft	9,594	3,075,931	1.96%
2769796	Fidelity National Information Services	48,811	3,047,253	1.94%
BFRT3W7	Allegion	28,027	3,045,809	1.94%
B783TY6	Aptiv	55,199	2,963,754	1.89%
2138158	Sempra	45,162	2,814,397	1.79%
B665KZ5	General Motors	81,453	2,722,286	1.73%
2257019	Cognizant Technology Solutions	47,257	2,719,123	1.73%
2670519	Exelon	88,779	2,682,531	1.71%
2198163	Cisco Systems	66,026	2,618,692	1.67%
B8KF9B4	WPP Plc	338,039	2,579,914	1.64%
BP6MXD8	Shell	105,778	2,565,116	1.63%
4942818	Samsung Electronics	2,901	2,528,251	1.61%
BSBK800	Labcorp Holdings	14,889	2,480,741	1.58%
BQZJ0Q9	Keysight Technologies	20,941	2,480,104	1.58%

2416520	Unilever	51,224	2,479,954	1.58%
2232793	Sealed Air	88,628	2,397,816	1.53%
B94G471	Icon Plc	11,088	2,373,668	1.51%
2427986	Crown Holdings	32,449	2,318,010	1.47%
2000019	Amazon.Com	16,462	2,286,406	1.45%
2464165	International Flavors & Fragrances	29,190	2,283,233	1.45%
2272476	Dollar Tree	43,497	2,279,997	1.45%
2144724	Diageo	21,646	2,264,572	1.44%
BSPHGL4	Elevance Health	5,803	2,249,384	1.43%
0709954	Prudential	293,468	2,037,842	1.30%
2689560	PG&E	134,133	1,975,971	1.26%
2445063	Humana	8,349	1,970,995	1.25%
2066505	Avnet	47,929	1,939,171	1.23%
2023748	Hess	17,883	1,810,098	1.15%
2879327	Teck Resources	44,625	1,736,142	1.10%
2651202	Novo Nordisk	19,227	1,706,184	1.09%
BMGT167	Woodside Energy Group	128,860	1,679,479	1.07%
BRXYZ57	Fortrea Holdings	107,949	1,607,143	1.02%
BHK15K6	Kosmos Energy	531,232	1,596,052	1.02%
BDX85Z1	CNH Industrial	190,135	1,571,996	1.00%
B1YLC43	Discover Financial Services	14,742	1,541,736	0.98%
BNBRDD4	Fidelity National	32,073	1,483,438	0.94%
2955733	Wabtec	10,303	1,395,880	0.89%
BDQZFJ3	Lamb Weston Holdings	28,787	1,388,970	0.88%
2542049	Dominion Energy	26,778	1,153,090	0.73%
2965107	NASDAQ Inc	10,202	555,145	0.35%
2463247	Intel	24,363	426,105	0.27%
	TOTAL INVESTMENTS		157,187,331	100.00%