BlackRock American Income Trust plc
As at 30 September 2026

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
2000019	Amazon	63,667	11,938,311	6.19%
2046251	Apple	46,688	11,704,245	6.07%
2588173	Microsoft	26,160	10,100,090	5.24%
2073390	Berkshire Hathaway	14,182	5,316,449	2.76%
2190385	JPMorgan Chase	17,833	4,441,034	2.30%
BVSRPD7	ExxonMobil	34,165	4,187,910	2.17%
2838555	Chevron	23,315	3,586,977	1.86%
2198163	Cisco Systems	39,793	3,223,699	1.67%
2407966	Goldman Sachs	4,569	3,100,399	1.61%
2463247	Intel	34,168	3,090,025	1.60%
2701271	Costco Wholesale	4,467	3,061,179	1.59%
2704407	Procter & Gamble	26,368	2,884,016	1.50%
2295677	Bank Of America	69,258	2,836,635	1.47%
2262314	Morgan Stanley	17,260	2,444,035	1.27%
2369174	Gilead Sciences	21,170	2,374,603	1.23%
2297907	Citigroup	22,955	2,237,354	1.16%
2684703	Pfizer	103,110	2,214,407	1.15%
2778844	Merck	20,156	2,204,726	1.14%
2917766	UnitedHealth Group	7,545	2,085,134	1.08%
2936921	Walmart	25,423	1,988,752	1.03%
2457552	Illinois Tool Works	10,261	1,987,086	1.03%
2649100	Wells Fargo	32,340	1,949,480	1.01%
2002305	Abbott Laboratories	25,932	1,928,820	1.00%
2041364	Valero Energy	6,571	1,917,360	0.99%
2989301	TJX Companies	19,060	1,899,041	0.98%
BM5M5Y3	RTX	13,556	1,894,442	0.98%
2595708	3M	14,528	1,796,247	0.93%
B78C4Y8	Phillips 66	9,194	1,767,377	0.92%
2681511	PepsiCo	17,509	1,669,909	0.87%
B7TL820	Meta	3,036	1,657,830	0.86%
2671501	Parker Hannifin	2,184	1,570,945	0.81%
2090571	Verizon	45,159	1,559,973	0.81%

BJBLRK3	Healthpeak Properties	103,671	1,558,440	0.81%
2086309	Applied Industrial Technologies	5,805	1,451,720	0.75%
B92SR70	AbbVie	7,276	1,433,620	0.74%
2093644	W.R. Berkley Corp	28,169	1,432,358	0.74%
BFSSDS9	Intercontinental Exchange	12,022	1,375,998	0.71%
2522096	Lockheed Martin	3,566	1,366,808	0.71%
B58YSC6	SS&C Tech Holdings	23,145	1,342,757	0.70%
BTN1Y11	Medtronic	20,629	1,339,499	0.69%
2134532	American Financial Group	12,605	1,297,553	0.67%
2405302	Halliburton	54,088	1,294,741	0.67%
BHKD3S6	Dell Technologies	3,080	1,247,719	0.65%
2714923	Qualcomm	8,802	1,219,472	0.63%
2573209	MetLife	17,166	1,216,848	0.63%
2113434	Boston Scientific	36,666	1,205,042	0.62%
BN7RHC5	Honeywell International	7,401	1,175,179	0.61%
2280220	Dte Energy Co	12,811	1,174,297	0.61%
2298386	Eastman Chemical	23,548	1,148,285	0.60%
2328915	NextEra Energy	19,564	1,115,271	0.58%
2914734	Union Pacific	5,443	1,114,822	0.58%
2517382	UPS	15,668	1,102,050	0.57%
BFY8C75	Steris	6,885	1,088,426	0.56%
BMGYYH4	Airbnb	8,817	1,066,243	0.55%
B65LWX6	O'Reilly Auto Parts	16,541	1,063,346	0.55%
2680905	PPL Corporation	42,582	1,054,573	0.55%
2475833	Johnson & Johnson	5,262	1,049,310	0.54%
B4MGBG6	HCA Healthcare	3,227	1,036,566	0.54%
2005973	IBM	6,219	1,029,533	0.53%
2497406	Kroger	23,126	1,020,820	0.53%
2313405	Emerson Electric	8,692	1,014,225	0.53%
B44WZD7	Prologis	10,262	1,003,064	0.52%
2886907	Thermo Fisher Scientific	1,930	980,901	0.51%
2831811	AT&T	53,201	978,759	0.51%
2730190	Regeneron Pharmaceuticals	1,704	972,118	0.50%
2032067	Analog Devices	3,255	971,930	0.50%
2779397	Charles Schwab	12,716	935,477	0.48%

2170473	Constellation Brands	10,772	916,688	0.48%
B4BNMY3	Accenture	6,417	885,806	0.46%
2066408	Avery Dennison	6,777	870,713	0.45%
2459020	Intuit	4,168	865,038	0.45%
BHXCF84	Dow	41,683	863,813	0.45%
2046552	Applied Materials	2,195	844,888	0.44%
2754060	Rockwell Automation	2,565	840,525	0.44%
2175672	Cardinal Health	4,983	834,707	0.43%
BYWH073	VICI Properties	47,749	825,260	0.43%
BYVYWS0	Hewlett Packard	16,997	817,320	0.42%
BYZHH80	CVS Health	12,620	814,037	0.42%
2445966	Huntington Bancs	70,051	804,681	0.42%
2026082	American Express	3,397	777,644	0.40%
2623911	Neurocrine Biosciences	7,010	748,571	0.39%
2240202	Cummins Inc	1,866	725,443	0.38%
B94Q9V0	T-Mobile	5,900	724,237	0.38%
2250687	Dr Horton Inc	7,042	723,681	0.38%
2685717	Conocophillips	7,612	717,452	0.37%
2008154	Adobe	3,924	708,769	0.37%
2648806	Northrop Grumman	1,876	682,672	0.35%
2353058	Flex	8,244	681,948	0.35%
2576941	Exelixis	15,243	670,327	0.35%
BSML4N7	Lam Research	2,692	665,781	0.35%
2089212	AMETEK	3,475	648,098	0.34%
BSPHGL4	Elevance Health	2,165	633,309	0.33%
B033TJ7	Texas Roadhouse	5,344	628,673	0.33%
2654461	Capital One Financial	4,183	608,093	0.32%
2047317	ADM	10,041	600,064	0.31%
2190084	Chemed Corporation	1,564	594,684	0.31%
BYNZGK1	Block	10,623	587,985	0.30%
2279303	Omnicom Group Inc	10,530	583,631	0.30%
2352118	Freeport-McMoRan	10,992	578,870	0.30%
B1WT4X2	Interactive Brokers Gr	8,997	578,241	0.30%
2455965	Biogen	3,399	577,839	0.30%
2310525	Salesforce	3,280	566,818	0.29%
BYY8XK8	WEC Energy	7,401	561,461	0.29%

2636607	Newmont	6,379	553,796	0.29%
2868165	Sysco	9,421	553,013	0.29%
BF0LKD0	Knight-Swift Transportation	11,548	552,691	0.29%
B067BM3	Molson Coors	19,773	542,680	0.28%
B2Q8249	Graphic Packaging International	79,455	540,685	0.28%
BJ2Z0H2	Pinterest	37,727	535,894	0.28%
2965839	CME Group	2,685	529,502	0.27%
2365161	General Dynamics	2,068	516,389	0.27%
2319146	Equifax	4,988	515,114	0.27%
2769796	Fidelity National Financial	20,724	513,088	0.27%
2126335	Bristol-Myers Squibb	10,879	511,336	0.27%
2150204	Quanta Services	1,056	510,611	0.26%
2430412	United Therapeutics	1,251	509,779	0.26%
B3K3L40	Marathon Petroleum	1,655	492,619	0.26%
2885409	Texas Instruments	2,336	492,346	0.26%
B6SW913	CubeSmart	17,230	487,672	0.25%
B3SPXZ3	Lyondellbasell	11,232	485,653	0.25%
BD8FDD1	The Trade Desk	53,059	484,878	0.25%
2756174	Rpm International	6,521	484,197	0.25%
2270726	Walt Disney	6,092	481,096	0.25%
2665861	PACCAR	5,652	467,196	0.24%
BVLZX12	Equinix	593	451,581	0.23%
B5B2106	Fortinet	3,350	450,786	0.23%
2278407	Dover	3,029	426,356	0.22%
2232878	Credicorp	1,475	421,654	0.22%
2969637	Dicks Sporting Goods	4,015	405,958	0.21%
2954699	Western Digital	1,186	405,692	0.21%
2049175	Advanced Energy	1,808	383,553	0.20%
2094670	Best Buy	5,677	377,085	0.20%
B1FW7Q2	Owens Corning	4,262	374,627	0.19%
2011602	Air Products	1,751	366,900	0.19%
BDV82B8	Leidos	3,951	362,340	0.19%
2434209	Home Depot	1,692	362,307	0.19%
B665KZ5	General Motors	6,251	362,275	0.19%
BDJ0LS6	Ionis Pharmaceuticals	10,731	360,433	0.19%

2237561	Heico	2,038	350,500	0.18%
2769503	Travelers	1,297	348,050	0.18%
BYNF418	Alcoa	10,000	316,083	0.16%
2592174	Microchip Technology	5,006	293,061	0.15%
BKT9Y49	Datadog	1,291	266,130	0.14%
2197308	Cirrus Logic Inc	2,787	251,626	0.13%
B8K6ZD1	Workday Inc	1,743	249,605	0.13%
BMTQ7V2	Astera Labs	793	212,300	0.11%
B5B1S13	Dollar General Corp	2,297	206,764	0.11%
2651086	Nucor Corp	1,004	176,661	0.09%
BFXC911	Guardant Health	1,142	153,327	0.08%
BJ62Z18	Ultragenyx Pharmaceutical	13,224	149,516	0.08%
BV4HGG1	INNIO	9,855	134,348	0.07%
BZ1LFG7	Roku	1,049	120,255	0.06%
BW9NLS8	Quantinuum	2,212	79,991	0.04%
BJJMGY5	Fox - Class B	959	40,635	0.02%
9AAMAZY	Walgreens Boots Alliance	4,114	1,641	0.00%
ESZ6 IND	S&P500 Emini Fut Dec26	7	(10,896)	-0.01%
	TOTAL INVESTMENTS		**192,865,406**	**100.00%**