BlackRock Income & Growth Investment Trust plc
As at 30 September 2026

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value - total by stock including option positions £	% of Portfolio
0989529	AstraZeneca	29,434	3,614,495	7.31%
BP6MXD8	Shell	82,057	2,929,025	5.93%
0540528	HSBC	166,514	2,493,714	5.05%
0870612	Lloyds Banking Group	2,264,308	2,420,545	4.90%
0408284	Standard Chartered	103,070	2,368,549	4.79%
0287580	British American Tobacco	51,359	2,120,099	4.29%
BSZBP53	Reckitt Benckiser Group	36,121	1,802,799	3.65%
BTK05J6	Anglo American	42,414	1,721,584	3.48%
BGXQNP2	Standard Life	180,996	1,600,005	3.24%
B2B0DG9	RELX	62,185	1,551,516	3.14%
3208986	Next	10,319	1,525,664	3.09%
0946580	Weir Group	46,784	1,263,168	2.56%
BN7SWP6	GSK	68,303	1,251,311	2.53%
B63H849	Rolls-Royce Holdings	80,324	1,173,855	2.37%
BVZK7T9	Unilever	25,374	1,168,092	2.36%
BVZHXQ9	Hiscox	60,429	1,120,354	2.27%
B121557	Mastercard	2,580	1,070,959	2.17%
0557681	Howden Joinery	137,625	1,048,014	2.12%
BSBJ5M8	Rosebank	332,321	1,040,165	2.10%
0798059	BP Group	175,709	965,345	1.95%
BLGZ986	Tesco	205,100	961,509	1.95%
BF5H9P8	Great Portland Estates	303,797	944,201	1.91%
B082RF1	Rentokil Initial	312,436	928,560	1.88%
0231888	Cranswick	18,007	918,357	1.86%
0969703	Babcock	91,158	899,729	1.82%
0718875	Rio Tinto	12,634	896,888	1.81%
0790873	SSE plc	35,643	887,511	1.80%
B0PYHC7	Lancashire Holdings	133,249	852,127	1.72%
B8KQN82	Eaton	2,253	728,619	1.47%
BWFGQN1	Spirax Group	8,800	638,440	1.29%
0090498	Bellway	28,800	636,480	1.29%

BM8NFJ8	Breedon	192,200	630,416	1.28%
BVFNZH2	Rotork	126,219	616,706	1.25%
BD3VFW7	Convatec	277,400	601,958	1.22%
0405207	Halma	14,240	498,685	1.01%
B4YZN32	Coats Group	581,727	479,343	0.97%
BMWC6P4	Mondi	56,391	458,797	0.93%
B61TVQ0	Inchcape	56,773	422,959	0.86%
0682538	Persimmon	31,721	416,655	0.84%
0237400	Diageo	24,941	404,917	0.82%
0665045	Oxford Instruments	12,928	389,908	0.79%
BP0RGD0	Berkeley Group	10,450	349,866	0.71%
B39J2M4	United Utilities	21,793	307,717	0.62%
BLDRH36	OSB Group	58,400	298,424	0.60%
	TOTAL INVESTMENTS		**49,418,030**	**100.00%**