

BLACKROCK INCOME AND GROWTH INVESTMENT TRUST PLC

As at 31 March 2017

Portfolio Holdings

| Security | Market Value (bid) £ | % of Portfolio |
|-------------------------------|---------------------------------|---------------------------|
| British American Tobacco | 3,638,132 | 6.9% |
| Unilever | 2,919,169 | 5.6% |
| Lloyds Banking Group | 2,550,633 | 4.9% |
| RELX | 2,075,664 | 3.9% |
| Sky | 1,886,617 | 3.6% |
| Royal Dutch Shell 'B' | 1,847,148 | 3.5% |
| AstraZeneca | 1,777,785 | 3.4% |
| Vodafone | 1,717,657 | 3.3% |
| BT Group | 1,710,007 | 3.3% |
| GlaxoSmithKline | 1,672,776 | 3.2% |
| HSBC Holdings | 1,670,300 | 3.2% |
| Rentokil Initial | 1,648,203 | 3.1% |
| John Laing Group | 1,489,213 | 2.8% |
| Carnival | 1,423,758 | 2.7% |
| BAE Systems | 1,362,100 | 2.6% |
| BP Group | 1,314,999 | 2.5% |
| Inchcape | 1,289,287 | 2.5% |
| Tesco | 1,238,149 | 2.4% |
| ITV | 1,179,218 | 2.2% |
| DS Smith | 1,117,230 | 2.1% |
| Intercontinental Hotels Group | 1,045,781 | 2.0% |
| Babcock International Group | 1,014,300 | 1.9% |
| Wolseley | 1,012,478 | 1.9% |
| Next | 997,041 | 1.9% |
| Admiral Group | 930,384 | 1.8% |
| Hargreaves Lansdown | 887,893 | 1.7% |
| Elementis | 859,708 | 1.6% |
| Reckitt Benckiser | 845,176 | 1.6% |
| Kier Group | 819,626 | 1.6% |
| Provident Financial | 811,215 | 1.5% |
| RPC Group | 783,430 | 1.5% |
| Stagecoach Group | 782,718 | 1.5% |
| Hiscox | 772,922 | 1.5% |
| Patisserie Holdings | 741,603 | 1.4% |
| Direct Line Insurance | 721,925 | 1.4% |
| Imperial Brands | 619,107 | 1.2% |
| Forterra | 610,031 | 1.2% |
| U and I Group | 534,567 | 1.0% |
| Aggreko | 533,130 | 1.0% |
| Shire | 456,778 | 0.9% |
| Foxtons Group | 430,558 | 0.8% |
| Derwent London | 393,540 | 0.7% |
| Bodycote | 254,880 | 0.5% |
| Essentra | 98,553 | 0.2% |
| TOTAL INVESTMENTS | 52,485,389 | 100.0% |