

BlackRock North American Income Trust plc

As at 31 March 2021

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value - total by stock including option positions £	% of Portfolio *
2297907	Citigroup	107,069	5,646,402	3.9%
2649100	Wells Fargo	175,485	4,969,340	3.4%
2027342	American International	124,622	4,151,884	2.9%
2090571	Verizon Communications	88,118	4,064,680	2.8%
2198163	Cisco Systems	109,533	4,059,804	2.8%
2295677	Bank of America	136,922	3,807,936	2.6%
BSPHGL4	Anthem	13,878	3,611,881	2.5%
B665KZ5	General Motors	81,937	3,413,002	2.4%
0263494	BAE Systems	620,738	3,133,485	2.2%
2044545	Comcast	79,854	3,131,533	2.2%
5671735	Sanofi	33,202	3,027,026	2.1%
2262314	Morgan Stanley	52,998	2,982,425	2.1%
2416520	Unilever	61,007	2,896,686	2.0%
2779397	Schwab (Charles)	60,431	2,842,640	2.0%
2692632	Altria	75,338	2,775,452	1.9%
BTN1Y11	Medtronic	31,596	2,707,388	1.9%
2380498	General Electric	272,633	2,582,912	1.8%
5986622	Koninklijke Philips	61,121	2,534,343	1.7%
2073390	Berkshire Hathaway	13,471	2,496,635	1.7%
5069211	Bayer	53,031	2,434,032	1.7%
B3K3L40	Marathon Petroleum	61,708	2,391,929	1.6%
2257019	Cognizant Technology Solutions	40,394	2,282,844	1.6%
2718992	Raymond James	25,162	2,219,028	1.5%
2359506	Arthur J. Gallagher & Co	23,345	2,104,079	1.5%
BJJMGL2	Fox Corp	78,728	2,048,881	1.4%
2190385	JPMorgan Chase	18,537	2,040,485	1.4%
B2PZN04	Visa	12,963	1,992,630	1.4%
2783815	Zimmer Biomet	17,170	1,986,442	1.4%
2690830	Pioneer Natural	16,890	1,944,241	1.3%
2707677	Public Service Enterprise Group	44,665	1,943,925	1.3%

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2573209	MetLife	43,820	1,925,725	1.3%
5727973	Siemens	12,150	1,908,516	1.3%
5076705	Henkel	19,691	1,835,737	1.3%
2967181	Williams	105,751	1,803,870	1.2%
0989529	AstraZeneca	18,946	1,765,666	1.2%
2577609	CVS Health	32,261	1,758,607	1.2%
2746711	Ross Stores	19,133	1,660,325	1.1%
2170473	Constellation Brands	9,723	1,603,284	1.1%
4942818	Samsung Electronics	842	1,496,931	1.0%
BHJ0775	Cigna Corporation	8,589	1,493,753	1.0%
2685717	ConocoPhillips	37,684	1,453,936	1.0%
B1Y9TB3	Danone	26,225	1,445,010	1.0%
2206657	Coca-Cola	36,983	1,405,880	1.0%
2914734	Union Pacific	8,661	1,376,074	1.0%
BJT1GR5	Alcon	20,252	1,367,292	0.9%
2588173	Microsoft	7,946	1,352,989	0.9%
BKRMR96	Equitable Holdings	56,370	1,332,746	0.9%
2917766	UnitedHealth Group	4,838	1,288,238	0.9%
BNBRDD4	Fidelity National	42,166	1,241,130	0.9%
2378534	McKesson	8,555	1,209,370	0.8%
7133608	Equinor ASA	63,117	1,189,498	0.8%
2829515	Edison International	27,917	1,184,103	0.8%
0798059	BP	297,357	1,166,521	0.8%
B5BKPQ4	Motorola Solutions	8,579	1,165,923	0.8%
B3NQ4P8	Kinder Morgan	94,698	1,136,024	0.8%
2698470	PPG Industries	9,396	1,008,671	0.7%
2654461	Capital One Financial Corp	10,764	989,952	0.7%
B58YSC6	SS&C Technologies Holdings	19,322	974,225	0.7%
BKF2SL7	Blackstone Group Inc	17,906	963,483	0.7%
2635701	Newell Brands	49,136	935,981	0.6%
2019952	Allstate	11,214	927,155	0.6%
BK73B42	Corteva	27,306	919,767	0.6%

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B570P91	Lear Corp	6,933	908,183	0.6%
BQXTWQ5	CDK Global	23,111	901,469	0.6%
2026082	American Express	8,569	876,956	0.6%
2050832	Ameren Corp	14,993	871,262	0.6%
B40SSC9	Huntington Ingalls Industries	5,826	856,331	0.6%
2655657	Open Text	24,553	846,490	0.6%
2645409	Nisource	48,095	835,632	0.6%
2989301	TJX Companies	16,579	794,221	0.5%
2670519	Exelon	20,902	675,245	0.5%
2536763	Lowe's Companies	4,794	644,727	0.4%
2046552	Applied Materials	5,659	539,325	0.4%
B505PN7	NXP Semiconductors	3,787	538,089	0.4%
BBM5MD6	CDW Corp	4,419	523,923	0.4%
2026242	American Electric Power	7,841	480,577	0.3%
2680905	PPL	22,861	477,140	0.3%
BK0VN47	DuPont De Nemours	8,364	464,048	0.3%
BDV82B8	Leidos Holdings	6,594	460,340	0.3%
BM5M5Y3	Raytheon Technologies Corporation	8,170	456,122	0.3%
2445063	Humana	1,427	431,621	0.3%
B5B1S13	Dollar General	2,636	378,876	0.3%
BMTVQK9	Siemens Energy	6,396	220,999	0.2%
B4NFPK4	First American	5,150	211,137	0.1%
BJVNSS4	Ferguson	1,817	157,461	0.1%
0287580	British American Tobacco	5,256	145,775	0.1%
TOTAL INVESTMENTS			145,206,301	100.0%

*These percentages reflect portfolio exposure gained from both the equity holdings and exposure through contracts for differences where relevant.