

BlackRock Sustainable American Income Trust plc

As at 31 July 2021

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
2198163	Cisco Systems	184,718	7,357,631	4.7%
2783815	Zimmer Biomet	46,890	5,512,741	3.5%
0989529	AstraZeneca	63,640	5,261,119	3.4%
B1Y9TB3	Danone	96,628	5,101,299	3.3%
2257019	Cognizant Technology Solutions	93,047	4,920,880	3.2%
6496584	Komatsu	263,600	4,881,899	3.1%
2649100	Wells Fargo	145,754	4,814,961	3.1%
2212870	Comerica	92,110	4,550,016	2.9%
B665KZ5	General Motors	110,769	4,528,435	2.9%
B58YSC6	SS&C Technologies Holdings	74,214	4,184,296	2.7%
2262314	Morgan Stanley	60,089	4,147,690	2.7%
2090571	Verizon Communications	97,064	3,894,149	2.5%
2027342	American International	111,733	3,805,198	2.4%
6979728	Woodside Petroleum	413,066	3,724,470	2.4%
2681511	Pepsico	29,711	3,353,934	2.2%
B4V9661	Ralph Lauren	41,044	3,351,181	2.2%
BJT1GR5	Alcon	61,417	3,215,851	2.1%
BSPHGL4	Anthem	11,474	3,169,080	2.0%
2536763	Lowe's Companies	22,387	3,102,637	2.0%
5671735	Sanofi	41,610	3,083,221	2.0%
2169051	Rogers Communications	81,727	2,992,866	1.9%
2297907	Citigroup	60,589	2,946,760	1.9%
2257763	Gildan Activewear	118,851	2,944,882	1.9%
2295677	Bank of America	106,547	2,938,884	1.9%
BJJMGL2	Fox Corp	114,602	2,922,904	1.9%
B28XP76	Invesco	159,326	2,793,806	1.8%
2702791	Quest Diagnostics	27,317	2,786,222	1.8%
2849472	Steel Dynamics	55,441	2,569,183	1.6%
BK4N0D7	Carrier Global	64,306	2,555,404	1.6%
2707677	Public Service Enterprise Group	54,609	2,443,825	1.6%
2769796	Fidelity National Information Services	22,351	2,396,099	1.5%

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2588173	Microsoft	11,614	2,380,020	1.5%
2636607	Newmont	52,266	2,361,528	1.5%
6572707	Panasonic	275,900	2,359,573	1.5%
2216850	Consolidated Edison	44,488	2,359,190	1.5%
7133608	Equinor ASA	164,492	2,309,176	1.5%
2641894	Norfolk Southern	12,310	2,281,469	1.5%
2829515	Edison International	57,841	2,267,296	1.5%
2359506	Arthur J Gallagher & Co	22,374	2,241,021	1.4%
2779397	Schwab (Charles)	44,441	2,171,947	1.4%
2232793	Sealed Air Corp	52,353	2,136,896	1.4%
2440637	Centerpoint Energy	97,825	1,790,662	1.1%
2651202	Novo Nordisk	25,991	1,730,677	1.1%
683715106	OpenText	46,339	1,729,776	1.1%
B4NFPK4	First American	35,064	1,697,276	1.1%
2026082	American Express	13,221	1,621,495	1.0%
BHJ0775	Cigna Corporation	9,279	1,532,051	1.0%
BM8F3T0	SL Green Realty	27,078	1,449,964	0.9%
2279303	Omnicom	27,512	1,440,751	0.9%
BDB6Q21	Willis Towers Watson	9,352	1,385,765	0.9%
BNBRDD4	Fidelity National	41,946	1,345,856	0.9%
2655657	OpenText	20,116	750,906	0.6%
TOTAL INVESTMENTS			155,594,818	100.0%