

**BlackRock Income & Growth Investment Trust PLC**

As at 31 March 2021

**Portfolio Holdings**

<b>Sedol</b>	<b>Security</b>	<b>Holdings</b>	<b>Market Value (bid) £</b>	<b>% of Portfolio</b>
0989529	AstraZeneca	37,934	2,749,077	6.0%
0718875	Rio Tinto	41,800	2,319,900	5.1%
B24CGK7	Reckitt Benckiser	34,018	2,210,490	4.8%
B10RZP7	Unilever	46,383	1,881,294	4.1%
B2B0DG9	RELX	101,070	1,838,463	4.0%
0287580	British American Tobacco	66,114	1,833,672	4.0%
B03MM40	Royal Dutch Shell 'B'	131,657	1,757,621	3.9%
0408284	Standard Chartered	271,670	1,356,992	3.0%
0922320	Smith & Nephew	94,000	1,295,320	2.8%
BGXQNP2	Phoenix Group	174,903	1,283,788	2.8%
BJVNSS4	Ferguson	14,416	1,249,291	2.7%
0309644	Electrocomponents	118,646	1,178,155	2.6%
B1YW440	3i	100,443	1,158,610	2.5%
BVC3CB8	John Laing Group	368,026	1,153,393	2.5%
0798059	BP Group	388,109	1,143,563	2.5%
0878230	Taylor Wimpey	625,226	1,128,220	2.5%
B1KJ40	Whitbread	30,998	1,061,991	2.3%
B1WY233	Smiths Group	68,900	1,059,338	2.3%
0560399	Legal & General Group	349,700	976,013	2.1%
BH0P329	BHP	45,600	954,864	2.1%
0870612	Lloyds Banking Group	2,223,408	945,727	2.1%
0884709	Tesco	410,791	940,095	2.1%
B00MZ44	Grafton	88,900	910,336	2.0%
BY9D0Y1	Direct Line Group	265,800	832,751	1.8%
0416102	Hays	528,454	789,510	1.7%
BZB2KR6	Premier Asset Management Group	541,600	782,612	1.7%
B121557	Mastercard	3,000	774,951	1.7%
B3FLWH9	Bodycote	89,157	736,437	1.6%
BMT9K01	Moonpig Group	170,668	724,656	1.6%
0665045	Oxford Instruments	34,854	664,317	1.5%
3208986	Next	8,419	662,239	1.5%
5671735	Sanofi	8,800	631,570	1.4%
BYT1DJ1	Intermediate Capital Group	33,700	620,417	1.4%
B02L3W3	Berkeley Group	13,124	582,312	1.3%
BYYTFB6	HomeServe	46,896	563,221	1.2%
BVZHXQ9	Hiscox	61,617	530,153	1.2%
7144569	Enel	68,400	494,806	1.1%
B082RF1	Rentokil Initial	90,765	439,666	1.0%
BD45SH4	IntegraFin	86,600	438,196	1.0%
2573760	Maxim Integrated	6,300	417,215	0.9%
BMTV739	THG Holdings	65,166	406,310	0.9%
B1YPC34	Fuller Smith & Turner - A Shares	46,805	402,523	0.9%
3174300	Burberry Group	21,018	399,027	0.9%
B2PDGW1	WH Smith	20,924	376,004	0.8%
0286941	Big Yellow Group	26,468	295,118	0.6%
BGBN7C0	SSP	76,716	285,690	0.6%
B19HNF4	Chart Industries	2,700	279,569	0.6%
B0YG1K0	Restaurant Group	112,041	137,250	0.3%
<b>TOTAL INVESTMENTS</b>			<b>45,652,733</b>	<b>100.0%</b>