

BlackRock North American Income Trust plc*

As at 30 June 2021

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value - total by stock including option positions £	% of Portfolio **
2649100	Wells Fargo	171,893	5,634,163	3.8%
2297907	Citigroup	104,876	5,369,633	3.6%
2027342	American International	120,553	4,152,968	2.8%
2198163	Cisco Systems	107,790	4,135,416	2.8%
2295677	Bank of America	134,491	4,011,998	2.7%
2090571	Verizon Communications	89,514	3,630,583	2.4%
BSPHGL4	Anthem	13,100	3,618,727	2.4%
2262314	Morgan Stanley	52,189	3,462,770	2.3%
B665KZ5	General Motors	76,936	3,295,308	2.2%
2044545	Comcast Corporation	78,437	3,237,524	2.2%
5671735	Sanofi	42,014	3,186,125	2.1%
0989529	AstraZeneca	36,454	3,165,301	2.1%
2416520	Unilever	74,515	3,154,933	2.1%
0263494	BAE Systems	603,485	3,150,192	2.1%
BTN1Y11	Medtronic	31,034	2,787,882	1.9%
0798059	BP	883,969	2,784,502	1.9%
2380498	General Electric	268,675	2,615,859	1.8%
2746711	Ross Stores	28,375	2,546,962	1.7%
5069211	Bayer	55,069	2,422,771	1.6%
2685717	ConocoPhillips	53,313	2,350,256	1.6%
2779397	Schwab (Charles)	42,656	2,247,897	1.5%
5986622	Koninklijke Philips	59,679	2,140,944	1.4%
BJJMGL2	Fox Corp	77,278	2,064,463	1.4%
2190385	JPMorgan Chase	18,215	2,049,806	1.4%
2257019	Cognizant Technology Solutions	39,734	1,991,805	1.3%
2783815	Zimmer Biomet	16,804	1,956,098	1.3%
B58YSC6	SS&C Technologies Holdings	37,260	1,943,308	1.3%
B3K3L40	Marathon Petroleum	44,433	1,943,029	1.3%

2718992	Raymond James	20,518	1,928,895	1.3%
2577609	CVS Health Corporation	31,609	1,908,736	1.3%
2707677	Public Service Enterprise Group	43,871	1,896,541	1.3%
2573209	MetLife	43,042	1,864,442	1.3%
5727973	Siemens	15,909	1,829,214	1.2%
2769796	Fidelity National Information Services	16,670	1,709,536	1.1%
2359506	Arthur J. Gallagher & Co	16,735	1,696,577	1.1%
B1Y9TB3	Danone	33,271	1,695,681	1.1%
B2PZN04	Visa	9,870	1,671,638	1.1%
2170473	Constellation Brands	9,554	1,617,081	1.1%
B3NQ4P8	Kinder Morgan	117,890	1,555,709	1.0%
2967181	Williams Companies	80,026	1,537,435	1.0%
2588173	Microsoft	7,805	1,530,265	1.0%
BHJ0775	Cigna Corporation	8,429	1,446,497	1.0%
2206657	Coca-Cola	36,347	1,423,412	1.0%
0287580	British American Tobacco	50,160	1,404,480	0.9%
2917766	UnitedHealth Group	4,689	1,359,062	0.9%
2914734	Union Pacific	8,507	1,353,964	0.9%
BNBRDD4	Fidelity National	41,946	1,319,305	0.9%
B5B1S13	Dollar General	8,210	1,285,596	0.9%
2445063	Humana	4,006	1,283,358	0.9%
BKRMR96	Equitable Holdings	55,529	1,223,571	0.8%
2654461	Capital One Financial Corp	10,694	1,197,013	0.8%
2829515	Edison International	27,420	1,147,652	0.8%
2698470	PPG Industries	8,948	1,099,449	0.7%
2536763	Lowe's Companies	7,746	1,087,507	0.7%
4942818	Samsung Electronics	839	1,081,964	0.7%
2019952	Allstate	11,034	1,041,858	0.7%
BKRLVD5	Apollo Global Management	22,984	1,033,694	0.7%
B570P91	Lear Corp	8,090	1,026,059	0.7%
2026082	American Express	8,435	1,008,939	0.7%
2692632	Altria Group	28,216	973,656	0.7%

2635701	Newell Brands	48,629	966,983	0.6%
BJT1GR5	Alcon	18,318	928,990	0.6%
7133608	Equinor ASA	54,312	907,632	0.6%
BM5M5Y3	Raytheon Technologies Corporation	14,478	894,074	0.6%
2655657	Open Text	24,166	887,781	0.6%
B5BKPQ4	Motorola Solutions	5,630	883,716	0.6%
B40SSC9	Huntington Ingalls Industries	5,738	875,165	0.6%
BDV82B8	Leidos Holdings	11,770	861,205	0.6%
2050832	Ameren Corp	14,855	860,363	0.6%
2645409	Nisource	47,496	841,997	0.6%
6572707	Panasonic	98,400	824,989	0.6%
BQXTWQ5	CDK Global	22,778	819,312	0.6%
2232793	Sealed Air Corp	19,100	818,917	0.6%
2378534	McKesson	5,675	785,327	0.5%
6496584	Komatsu	40,200	723,760	0.5%
BK73B42	Corteva	22,272	714,858	0.5%
2670519	Exelon	21,283	682,498	0.5%
BFSSDS9	Intercontinental Exchange	5,594	480,579	0.3%
2026242	American Electric Power	7,812	478,463	0.3%
BK0VN47	Dupont De Nemours	8,351	467,649	0.3%
2829601	Southern Co.	10,189	446,297	0.3%
5076705	Henkel	5,327	407,539	0.3%
2355582	First Citizens Bancshares	674	406,288	0.3%
2440637	Centerpoint Energy	22,340	396,361	0.3%
2169051	Rogers Communications	9,567	367,211	0.2%
2073390	Berkshire Hathaway	1,567	315,045	0.2%
B4NFPK4	First American Financial Corp	5,244	236,605	0.2%
BKF2SL7	Blackstone Group Inc	3,172	223,070	0.2%
9356959	American International	(54)	(78)	0.0%
TOTAL INVESTMENTS			148,792,605	100.0%

*The Company changed its name to "BlackRock Sustainable American Income Trust plc" on 30 July 2021. The information above applies to the portfolio before the shareholder changes approved on 29 July 2021 and effective 30 July 2021.

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