

BlackRock Income & Growth Investment Trust plc

As at 30 June 2021

Portfolio Holdings

Sedol	Security	Holdings	Market Value (bid) £	% of Portfolio
0989529	AstraZeneca	36,534	3,172,247	6.7%
0718875	Rio Tinto	41,800	2,486,682	5.3%
B24CGK7	Reckitt Benckiser	34,918	2,233,704	4.7%
B2B0DG9	RELX	105,870	2,031,116	4.3%
B10RZP7	Unilever	46,383	1,962,233	4.2%
0287580	British American Tobacco	66,114	1,851,192	3.9%
B03MM40	Royal Dutch Shell 'B'	131,657	1,841,881	3.9%
0922320	Smith & Nephew	104,300	1,629,688	3.5%
BJVNSS4	Ferguson	15,716	1,578,672	3.3%
0309644	Electrocomponents	128,246	1,318,369	2.8%
0408284	Standard Chartered	284,670	1,312,329	2.8%
B1YW440	3i	105,843	1,241,538	2.6%
0798059	BP Group	388,109	1,222,543	2.6%
B1WY233	Smiths Group	75,300	1,197,270	2.5%
0878230	Taylor Wimpey	719,726	1,144,004	2.4%
0560399	Legal & General Group	438,800	1,130,349	2.4%
0870612	Lloyds Banking Group	2,223,408	1,038,109	2.2%
BGXQNP2	Phoenix Group	146,355	987,896	2.1%
BH0P3Z9	BHP	45,600	971,280	2.1%
B082RF1	Rentokil Initial	187,065	925,598	2.0%
5671735	Sanofi	12,100	917,602	1.9%
BLGZ986	Tesco	410,791	915,653	1.9%
B00MZ44	Grafton	77,500	888,925	1.9%
0416102	Hays	545,154	864,614	1.8%
B1KJJ40	Whitbread	27,398	855,366	1.8%
0665045	Oxford Instruments	34,854	805,127	1.7%
BZB2KR6	Premier Asset Management Group	462,900	798,503	1.7%
B121557	Mastercard	3,000	792,645	1.7%
B3FLWH9	Bodycote	89,157	754,714	1.6%
BY9D0Y1	Direct Line Group	264,000	752,400	1.6%
3208986	Next	8,419	661,397	1.4%
BMTV739	THG Holdings	101,768	620,785	1.3%
B02L3W3	Berkeley Group	13,124	603,048	1.3%

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BYT1DJ1	Intermediate Capital Group	28,400	602,932	1.3%
BVZHXQ9	Hiscox	61,617	512,407	1.1%
BMT9K01	Moonpig Group	117,968	505,847	1.1%
B1YPC34	Fuller Smith & Turner - A Shares	60,246	500,042	1.1%
2573760	Maxim Integrated	6,300	480,486	1.0%
7144569	Enel	68,400	459,875	1.0%
B2PDGW1	WH Smith	27,924	449,158	1.0%
BD45SH4	IntegraFin	86,600	445,557	0.9%
0875413	Tate & Lyle	57,800	426,795	0.9%
0286941	Big Yellow Group	31,751	414,986	0.9%
B0YG1K0	Restaurant Group	310,941	398,005	0.8%
B19HNF4	Chart Industries	3,000	317,731	0.7%
BN2RJ91	Hemnet Group	8,778	142,246	0.3%
	TOTAL INVESTMENTS		47,163,546	100.0%