

BlackRock American Income Trust plc

As at 31 December 2024

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
2297907	Citigroup	104,122	5,853,745	3.85%
2175672	Cardinal Health	52,587	4,966,877	3.27%
2649100	Wells Fargo	77,283	4,336,833	2.85%
5671735	Sanofi	53,038	4,093,946	2.69%
2000019	Amazon.Com	23,155	4,055,268	2.67%
BDB6Q21	Willis Towers Watson	15,863	3,964,863	2.61%
2310194	Electronic Arts Inc	33,830	3,951,876	2.60%
2355582	First Citizens BancShares	2,331	3,926,276	2.58%
2588173	Microsoft	11,615	3,907,032	2.57%
BSBK800	Labcorp Holdings	21,125	3,868,081	2.55%
2044545	Comcast	129,043	3,866,962	2.55%
2821481	Sony	225,572	3,811,165	2.51%
2577609	CVS Health	94,349	3,381,768	2.23%
BY7QL61	Johnson Controls International	52,925	3,335,915	2.20%
2198163	Cisco Systems	67,698	3,198,412	2.10%
2085102	Baxter International	134,156	3,124,665	2.06%
2654364	Cheniere Energy	18,118	3,109,312	2.05%
2090571	Verizon Communications	95,664	3,056,909	2.01%
2769796	Fidelity National Information Services	45,821	2,955,828	1.95%
BFRT3W7	Allegion	26,613	2,777,748	1.83%
2414580	Hasbro	61,947	2,763,972	1.82%
BTGQCX1	Crown Castle	37,777	2,737,355	1.80%
2257019	Cognizant Technology Solutions	44,506	2,732,052	1.80%
BTDN8H1	Aptiv Plc	55,895	2,697,902	1.78%
BP6MXD8	Shell	108,933	2,697,181	1.78%
2138158	Sempra	37,589	2,632,791	1.73%
B8KF9B4	WPP Plc	316,576	2,619,350	1.72%
2464165	International Flavors & Fragrances	38,378	2,591,220	1.71%
BQZJ0Q9	Keysight Technologies	20,035	2,570,924	1.69%
BYX4D52	HP Inc	98,521	2,564,504	1.69%
2954699	Western Digital	52,550	2,501,202	1.65%

4942818	Samsung Electronics	3,420	2,483,623	1.63%
2272476	Dollar Tree	40,596	2,429,147	1.60%
2232793	Sealed Air	84,049	2,271,014	1.49%
2670519	Exelon	73,073	2,196,741	1.45%
2427986	Crown Holdings	33,003	2,177,977	1.43%
2023748	Hess	19,847	2,107,674	1.39%
2144724	Diageo	20,599	2,089,670	1.38%
2651202	Novo Nordisk	29,620	2,033,714	1.34%
2689560	PG&E	121,638	1,961,903	1.29%
B1YLC43	Discover Financial Services	13,908	1,926,176	1.27%
2011602	Air Products & Chemicals Inc	8,082	1,871,689	1.23%
BD3W133	Keurig Dr Pepper	71,833	1,842,284	1.21%
B082RF1	Rentokil Initial Plc	452,611	1,806,823	1.19%
BDQZFJ3	Lamb Weston Holdings	33,642	1,795,995	1.18%
BSPHGL4	Elevance Health	5,488	1,616,033	1.06%
2445063	Humana	7,969	1,613,334	1.06%
BYVW0F7	PDD Holdings Inc	20,223	1,565,813	1.03%
2955733	Wabtec	10,299	1,559,405	1.03%
BDX85Z1	CNH Industrial	169,865	1,538,062	1.01%
B665KZ5	General Motors	35,371	1,504,482	0.99%
2639736	Nice Ltd	10,450	1,415,556	0.93%
2007849	Advanced Micro Devices	14,434	1,391,998	0.92%
BNBRDD4	Fidelity National	30,447	1,364,329	0.90%
BHK15K6	Kosmos Energy	495,575	1,353,295	0.89%
2879327	Teck Resources	41,724	1,348,177	0.89%
2965107	NASDAQ	19,095	1,178,267	0.78%
2542049	Dominion Energy	18,607	799,756	0.53%
	TOTAL INVESTMENTS		151,894,871	100.00%