

BlackRock Income & Growth Investment Trust plc
As at 30 September 2024

Portfolio Holdings

| Sedol | Issuer | Holdings | Market Value £ | % of Portfolio |
|--------------|-----------------------------|-----------------|---------------------------|---------------------------|
| 0989529 | AstraZeneca | 26,734 | 3,097,401 | 6.60% |
| B2B0DG9 | RELX | 74,769 | 2,623,644 | 5.59% |
| 0718875 | Rio Tinto | 40,134 | 2,126,299 | 4.53% |
| BP6MXD8 | Shell | 83,357 | 2,021,407 | 4.31% |
| B1YW440 | 3i Group | 61,043 | 2,017,471 | 4.30% |
| 0540528 | HSBC Holdings | 263,900 | 1,766,019 | 3.76% |
| B10RZP7 | Unilever | 35,636 | 1,724,070 | 3.67% |
| BDR05C0 | National Grid | 151,254 | 1,557,916 | 3.32% |
| B0SWJX3 | London Stock Exchange Group | 14,348 | 1,466,366 | 3.13% |
| B5ZN1N8 | Segro | 151,126 | 1,320,539 | 2.81% |
| B24CGK7 | Reckitt | 28,043 | 1,283,528 | 2.74% |
| BD6K457 | Compass Group | 53,100 | 1,271,214 | 2.71% |
| 0408284 | Standard Chartered | 160,270 | 1,270,621 | 2.71% |
| 0416102 | Hays | 1,238,422 | 1,148,636 | 2.45% |
| BP92CJ4 | Tate & Lyle | 161,375 | 1,098,157 | 2.34% |
| 0677608 | Pearson | 103,587 | 1,049,336 | 2.24% |
| 0946580 | Weir Group | 46,005 | 996,468 | 2.12% |
| B121557 | Mastercard | 2,600 | 956,767 | 2.04% |
| B2PDGW1 | WH Smith | 64,822 | 945,105 | 2.01% |
| BF5H9P8 | GPE | 260,512 | 926,120 | 1.97% |
| B02J639 | Admiral Group | 33,200 | 924,288 | 1.97% |
| BGXQNP2 | Phoenix Group | 158,261 | 884,679 | 1.89% |
| 0878230 | Taylor Wimpey | 519,526 | 853,321 | 1.82% |
| 0798059 | BP Group | 206,809 | 809,967 | 1.73% |
| BMBQHZ4 | SGS SA | 9,500 | 791,737 | 1.69% |
| B1XZS82 | Anglo American PLC | 31,900 | 774,692 | 1.65% |
| B61TVQ0 | Inchcape | 96,300 | 767,030 | 1.63% |
| BM8PJY7 | NatWest | 218,200 | 750,390 | 1.60% |
| 3208986 | Next | 7,500 | 733,500 | 1.56% |
| 0665045 | Oxford Instruments | 34,109 | 724,816 | 1.54% |
| BWFGQN1 | Spirax-Sarco Engineering | 9,600 | 720,960 | 1.54% |
| 0287580 | British American Tobacco | 26,114 | 711,345 | 1.52% |
| 0557681 | Howden Joinery | 77,500 | 702,925 | 1.50% |

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| B132NW2 | Ashmore Group | 315,300 | 645,734 | 1.38% |
| 0265274 | Derwent London | 24,400 | 586,088 | 1.25% |
| 0286941 | Big Yellow Group | 45,654 | 577,980 | 1.23% |
| B4YZN32 | Coats Group | 541,800 | 542,884 | 1.16% |
| BVZHXQ9 | Hiscox | 46,117 | 528,040 | 1.13% |
| BN7SWP6 | GSK | 34,600 | 524,709 | 1.12% |
| B082RF1 | Rentokil Initial | 142,370 | 518,796 | 1.11% |
| B1YPC34 | Fuller Smith & Turner - A Shares | 60,246 | 449,435 | 0.96% |
| BRJQ8J2 | Hammerson | 132,036 | 419,742 | 0.89% |
| 0870612 | Lloyds Banking Group | 655,508 | 385,308 | 0.82% |
| BK9RKT0 | Travis Perkins plc | 40,340 | 373,347 | 0.80% |
| BZB2KR6 | Premier Asset Management Group | 539,900 | 329,339 | 0.70% |
| BP0RGD0 | Berkeley Group Holdings | 2,389 | 112,761 | 0.24% |
| BSBJ5M8 | Rosebank | 17,617 | 107,464 | 0.23% |
| 9335534 | Patisserie Holdings | 144,761 | - | 0.0% |
| | TOTAL INVESTMENTS | | 46,918,361 | 100.00% |