

BlackRock Sustainable American Income Trust plc

As at 30 September 2022

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
2090571	Verizon Communications	153,155	5,212,182	3.1%
2198163	Cisco Systems	139,723	5,007,899	3.0%
BDB6Q21	Willis Towers Watson	27,014	4,862,665	2.9%
5671735	Sanofi	69,031	4,748,266	2.8%
2586122	Laboratory Corporation of America	25,473	4,673,815	2.8%
2649100	Wells Fargo	128,590	4,636,520	2.8%
BHJ0775	Cigna	17,917	4,457,181	2.6%
2257019	Cognizant Technology Solutions	83,714	4,309,812	2.6%
0989529	AstraZeneca	43,040	4,278,176	2.5%
2681511	Pepsico	29,124	4,259,675	2.5%
BP6MXD8	Shell	185,790	4,173,772	2.5%
2297907	Citigroup	103,873	3,877,441	2.3%
2027342	American International	90,354	3,843,869	2.3%
2138158	Sempra	28,103	3,776,270	2.2%
2707677	Public Service Enterprise Group	74,265	3,744,851	2.2%
2212870	Comerica	57,488	3,661,558	2.2%
B4V9661	Ralph Lauren	47,141	3,583,611	2.1%
BMGT167	Woodside Energy Group	191,848	3,498,392	2.1%
2085102	Baxter International	70,770	3,418,997	2.0%
6496584	Komatsu	211,700	3,416,337	2.0%
2769796	Fidelity National Information Services	49,857	3,378,288	2.0%
B665KZ5	General Motors	116,011	3,339,096	2.0%
2175672	Cardinal Health	54,930	3,283,597	2.0%
2654364	Cheniere Energy	21,580	3,208,486	1.9%
2445063	Humana	7,350	3,194,613	1.9%
2169051	Rogers Communications	89,810	3,109,112	1.8%
BSPHGL4	Anthem	7,488	3,051,077	1.8%
2588173	Microsoft	14,627	3,050,535	1.8%
B24CGK7	Reckitt Benckiser Group	50,072	2,992,303	1.8%
6572707	Panasonic	470,600	2,954,741	1.8%
2641894	Norfolk Southern	15,392	2,892,946	1.7%

2954699	Western Digital	97,960	2,855,521	1.7%
2272476	Dollar Tree	22,231	2,709,422	1.6%
2190385	JPMorgan Chase	27,661	2,592,150	1.5%
2262314	Morgan Stanley	35,665	2,524,314	1.5%
2232793	Sealed Air	59,877	2,389,609	1.4%
2698470	PPG Industries	23,186	2,299,491	1.4%
2636607	Newmont Corporation	60,500	2,278,980	1.4%
0709954	Prudential	243,963	2,180,541	1.3%
BQRX1X3	Citizens Financial Group	69,750	2,146,923	1.3%
B6WVMH3	CBRE Group	34,220	2,070,428	1.2%
2635701	Newell Brands	159,171	1,979,122	1.2%
BSFWCF5	Axalta Coating Systems	103,595	1,955,340	1.2%
2779397	Charles Schwab	29,597	1,906,584	1.1%
2319414	EQT	52,025	1,890,759	1.1%
2989356	Zebra Technologies	7,574	1,777,715	1.1%
BJT1GR5	Alcon	31,743	1,679,093	1.0%
2023748	Hess	16,920	1,651,682	1.0%
2110703	Robert Half	23,590	1,617,678	1.0%
B2PZN04	Visa	9,727	1,548,757	0.9%
B570P91	Lear	13,637	1,461,308	0.9%
BK9DTN5	L3Harris Technologies	7,791	1,451,068	0.9%
BDQZFJ3	Lamb Weston Holdings	20,848	1,445,708	0.9%
B28XP76	Invesco	115,855	1,423,928	0.8%
B4NFPK4	First American	33,038	1,365,855	0.8%
BNBRDD4	Fidelity National	39,468	1,280,597	0.8%
B1FLZ21	Ciena	23,748	859,676	0.5%
2651202	Novo - Nordisk	8,980	801,306	0.5%
	TOTAL INVESTMENTS		168,039,638	100.0%