

BlackRock Sustainable American Income Trust plc

As at 31 December 2022

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
2090571	Verizon Communications	172,065	5,635,848	3.3%
5671735	Sanofi	69,031	5,502,391	3.2%
BDB6Q21	Willis Towers Watson	25,254	5,134,567	3.0%
2586122	Laboratory Corporation of America	25,084	4,910,450	2.9%
BHJ0775	Cigna	17,814	4,907,328	2.9%
2198163	Cisco Systems	119,597	4,736,554	2.8%
2027342	American International	88,773	4,667,058	2.7%
BP6MXD8	Shell	182,819	4,252,370	2.5%
2649100	Wells Fargo	122,276	4,197,170	2.5%
2257019	Cognizant Technology Solutions	87,583	4,164,725	2.5%
2297907	Citigroup	108,246	4,069,236	2.4%
2681511	PepsiCo	26,316	3,951,885	2.3%
2670519	Exelon	109,760	3,943,659	2.3%
0989529	AstraZeneca	35,033	3,930,002	2.3%
2707677	Public Service Enterprise Group	74,265	3,782,706	2.2%
2085102	Baxter International	86,860	3,680,484	2.2%
BSPHGL4	Anthem	8,418	3,591,839	2.1%
2175672	Cardinal Health	53,995	3,450,042	2.0%
2769796	Fidelity National Information Services	60,883	3,433,621	2.0%
BMGT167	Woodside Energy Group	170,957	3,415,670	2.0%
2044545	Comcast	116,170	3,375,294	2.0%
B4V9661	Ralph Lauren	36,989	3,249,030	1.9%
2588173	Microsoft	16,071	3,204,046	1.9%
B665KZ5	General Motors	114,240	3,193,858	1.9%
BYRY499	Kraft Heinz	94,130	3,184,879	1.9%
2641894	Norfolk Southern	15,178	3,108,026	1.8%
6572707	Panasonic	437,900	3,062,495	1.8%
2232793	Sealed Air	73,595	3,052,336	1.8%
2190385	JPMorgan Chase	27,168	3,028,930	1.8%
6496584	Komatsu	165,800	3,003,830	1.8%
2272476	Dollar Tree	24,659	2,898,647	1.7%

BQRX1X3	Citizens Financial Group	88,433	2,893,610	1.7%
B24CGK7	Reckitt Benckiser Group	50,072	2,881,143	1.7%
0709954	Prudential	239,960	2,705,549	1.6%
2954699	Western Digital	102,719	2,693,289	1.6%
2654364	Cheniere Energy	21,258	2,649,783	1.6%
2698470	PPG Industries	24,617	2,573,028	1.5%
2989356	Zebra Technologies	11,819	2,519,336	1.5%
2262314	Morgan Stanley	34,863	2,463,799	1.4%
2636607	Newmont	60,500	2,373,930	1.4%
B6WVMH3	CBRE Group	36,351	2,325,690	1.4%
2212870	Comerica	39,880	2,216,292	1.3%
2779397	Charles Schwab	29,123	2,015,537	1.2%
2651202	Novo Nordisk	15,476	1,740,970	1.0%
2319414	EQT	61,818	1,738,037	1.0%
2635701	Newell Brands	156,161	1,695,455	1.0%
2023748	Hess	13,733	1,619,099	1.0%
B28XP76	Invesco	100,975	1,509,295	0.9%
2110703	Robert Half	24,489	1,502,443	0.9%
BK9DTN5	L3Harris Technologies	8,418	1,457,562	0.9%
2445063	Humana	3,359	1,430,249	0.8%
B4NFPK4	First American	32,567	1,416,227	0.8%
B2PZN04	Visa	8,121	1,403,166	0.8%
B570P91	Lear	13,520	1,393,361	0.8%
BNBRDD4	Fidelity National	39,030	1,220,641	0.7%
B1FLZ21	Ciena	23,341	988,631	0.6%
2516152	Eli Lilly	2,976	904,873	0.5%
	TOTAL INVESTMENTS		170,049,971	100.0%