

BlackRock Income & Growth Investment Trust plc

As at 31 December 2022

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
0989529	AstraZeneca	31,934	3,582,356	8.1%
BP6MXD8	Shell	145,457	3,383,330	7.7%
B2B0DG9	RELX	94,470	2,161,474	4.9%
0718875	Rio Tinto	36,400	2,110,472	4.8%
B24CGK7	Reckitt Benckiser	33,618	1,934,380	4.4%
0287580	British American Tobacco	50,814	1,667,461	3.8%
B1YW440	3i Group	114,543	1,535,449	3.5%
B10RZP7	Unilever	34,336	1,435,932	3.2%
0408284	Standard Chartered	228,270	1,420,752	3.2%
0677608	Pearson	137,500	1,291,400	2.9%
BGXQNP2	Phoenix Group	210,861	1,283,300	2.9%
0922320	Smith & Nephew	115,288	1,276,815	2.9%
BP92CJ4	Tate & Lyle	160,571	1,141,981	2.6%
0416102	Hays	939,922	1,087,490	2.5%
0144403	BHP	41,800	1,074,260	2.4%
B082RF1	Rentokil Initial	207,303	1,053,099	2.4%
B121557	Mastercard	3,500	1,011,796	2.3%
B1KJJ40	Whitbread	36,798	945,709	2.1%
0540528	HSBC Holdings	177,300	914,159	2.1%
BVZHXQ9	Hiscox	76,817	836,921	1.9%
BLJNXL8	Berkeley Group	21,881	825,570	1.9%
0053673	Ashtead Group	15,650	738,680	1.7%
0870612	Lloyds Banking Group	1,618,508	734,964	1.7%
0309644	RS Group	76,506	685,111	1.5%
0665045	Oxford Instruments	30,209	678,192	1.5%
B2PDGW1	WH Smith	43,622	647,350	1.5%
B132NW2	Ashmore Group	270,200	646,859	1.5%
4834108	Schneider Electric	5,300	614,689	1.4%
B033F22	Centrica	622,500	600,837	1.4%
0798059	BP Group	112,509	534,305	1.2%
B09M9D2	Kone	12,400	531,821	1.2%

3208986	Next	8,800	510,752	1.1%
BZB2KR6	Premier Asset Management Group	486,900	496,638	1.1%
2319146	Equifax	3,000	484,778	1.1%
3091357	BT Group	429,100	480,807	1.1%
0371847	Games Workshop	5,000	428,000	1.0%
0286941	Big Yellow Group	35,651	407,491	0.9%
BQ7ZVF1	EuroAPI	31,383	385,640	0.9%
B0SWJX3	London Stock Exchange Group	5,200	371,072	0.8%
0557681	Howden Joinery Group	63,300	355,493	0.8%
BMT9K01	Moonpig Group	318,080	350,842	0.8%
B00MZ44	Grafton Group	41,847	329,964	0.7%
BPXZF78	Woodside Energy Group	16,371	323,491	0.7%
B1YPC34	Fuller Smith & Turner - A Shares	60,246	298,820	0.7%
0878230	Taylor Wimpey	267,526	271,940	0.6%
BJDQQ87	Watches of Switzerland	32,481	266,507	0.6%
	TOTAL INVESTMENTS		44,149,149	100.0%