

BlackRock Enhanced Global Dividend Trust  
Form N-Q  
May 22, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-21729

Name of Fund: BlackRock Enhanced Global Dividend Trust (BOE)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Enhanced Global Dividend Trust, 55 East 52<sup>nd</sup> Street, New York, NY 10055

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 12/31/2018

Date of reporting period: 03/31/2018

Item 1 Schedule of Investments

Schedule of Investments (unaudited)

**BlackRock Enhanced Global Dividend Trust (BOE)**

March 31, 2018

**(Percentages shown are based on Net Assets)**

| <i>Security</i>                      | <i>Shares</i> | <i>Value</i>  |
|--------------------------------------|---------------|---------------|
| <b>Common Stocks 98.7%</b>           |               |               |
| <b>Australia 5.2%</b>                |               |               |
| Ancor Ltd.                           | 2,166,058     | \$ 23,719,067 |
| Ansell Ltd.                          | 476,285       | 9,323,967     |
| Ensogo Ltd. <sup>(a)(b)</sup>        | 418,198       |               |
| Sonic Healthcare Ltd.                | 666,385       | 11,791,147    |
|                                      |               | 44,834,181    |
| <b>Belgium 2.1%</b>                  |               |               |
| Anheuser-Busch InBev SA              | 89,916        | 9,885,969     |
| bpost SA                             | 373,254       | 8,432,202     |
|                                      |               | 18,318,171    |
| <b>Canada 6.5%</b>                   |               |               |
| Rogers Communications, Inc., Class B | 599,782       | 26,787,330    |
| TELUS Corp.                          | 815,027       | 28,619,413    |
|                                      |               | 55,406,743    |
| <b>China 1.1%</b>                    |               |               |
| ANTA Sports Products Ltd.            | 1,809,000     | 9,234,593     |
| <b>Denmark 1.1%</b>                  |               |               |
| Novo Nordisk A/S, Class B            | 186,453       | 9,170,850     |
| <b>Finland 2.0%</b>                  |               |               |
| Kone OYJ, Class B                    | 349,654       | 17,450,471    |
| <b>France 3.3%</b>                   |               |               |
| Sanofi                               | 355,548       | 28,529,179    |
| <b>Germany 3.0%</b>                  |               |               |
| Deutsche Post AG, Registered Shares  | 587,102       | 25,714,643    |
| <b>Hong Kong 0.5%</b>                |               |               |
| Sands China Ltd.                     | 776,800       | 4,221,391     |
| <b>India 1.1%</b>                    |               |               |
| Hero MotoCorp Ltd.                   | 167,596       | 9,149,114     |
| <b>Japan 2.1%</b>                    |               |               |
| Japan Tobacco, Inc.                  | 642,700       | 18,360,006    |
| <b>Netherlands 1.4%</b>              |               |               |

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|   |               |               |
|---|---------------|---------------|
| Heineken NV   | 111,338       | 11,974,839    |
| <b>Sweden 1.4%</b>  |               |               |
| Svenska Handelsbanken AB, Class A   | 937,035       | 11,728,707    |
| <b>Switzerland 9.4%</b>   |               |               |
| Givaudan SA, Registered Shares  | 5,999         | 13,685,774    |
| Nestle SA, Registered Shares  | 273,146       | 21,589,867    |
| Novartis AG, Registered Shares  | 319,491       | 25,840,712    |
| Roche Holding AG  | 37,851        | 8,682,906     |
| SGS SA, Registered Shares   | 4,338         | 10,671,167    |
|   |               | 80,470,426    |
| <b>Taiwan 2.6%</b>  |               |               |
| Far EasTone Telecommunications Co. Ltd.   | 2,705,000     | 7,161,541     |
| <i>Security</i>   | <i>Shares</i> | <i>Value</i>  |
| <b>Taiwan (continued)</b>   |               |               |
| Taiwan Semiconductor Manufacturing Co. Ltd.                                       | 1,796,000     | \$ 15,212,476 |
|   |               | 22,374,017    |
| <b>United Kingdom 17.4%</b>   |               |               |
| AstraZeneca PLC   | 275,099       | 18,910,650    |
| British American Tobacco PLC  | 602,675       | 34,838,751    |
| Diageo PLC  | 441,013       | 14,914,928    |
| GlaxoSmithKline PLC   | 938,434       | 18,225,366    |
| Imperial Brands PLC   | 850,741       | 28,967,299    |
| Lloyds Banking Group PLC  | 8,612,305     | 7,833,973     |
| Unilever PLC  | 459,886       | 25,506,456    |
|   |               | 149,197,423   |
| <b>United States 38.5%</b>  |               |               |
| 3M Co. <sup>(c)</sup>   | 49,247        | 10,810,727    |
| AbbVie, Inc. <sup>(c)</sup>   | 95,833        | 9,070,593     |
| Altria Group, Inc. <sup>(c)(d)</sup>  | 533,912       | 33,273,396    |
| Cisco Systems, Inc. <sup>(c)(d)</sup>   | 613,450       | 26,310,870    |
| Citizens Financial Group, Inc. <sup>(c)</sup>                                     | 220,677       | 9,264,020     |
| Coca-Cola Co. <sup>(c)</sup>  | 470,253       | 20,423,088    |
| Genuine Parts Co. <sup>(c)</sup>  | 242,320       | 21,770,029    |
| International Paper Co. <sup>(c)</sup>  | 286,966       | 15,332,593    |
| Johnson & Johnson <sup>(c)(d)</sup>   | 250,145       | 32,056,082    |
| M&T Bank Corp. <sup>(c)</sup>   | 80,032        | 14,754,700    |
| Microsoft Corp. <sup>(c)</sup>  | 104,417       | 9,530,140     |
| PepsiCo, Inc. <sup>(c)</sup>  | 170,853       | 18,648,605    |
| Pfizer, Inc. <sup>(c)(d)</sup>  | 361,816       | 12,840,850    |
| Philip Morris International, Inc. <sup>(c)(d)</sup>                               | 242,898       | 24,144,061    |
| Procter & Gamble Co. <sup>(c)</sup>   | 220,742       | 17,500,426    |
| FirstSun Capital Bancorp, (Acquired 03/10/14, cost \$5,461,692) <sup>(a)(e)</sup> | 120,312       | 4,411,841     |
| U.S. Bancorp <sup>(c)</sup>   | 249,836       | 12,616,718    |
| United Parcel Service, Inc., Class B <sup>(c)</sup>                               | 76,232        | 7,978,441     |
| United Technologies Corp. <sup>(c)</sup>  | 138,181       | 17,385,933    |
| Wells Fargo & Co. <sup>(c)</sup>  | 228,446       | 11,972,855    |

|  |              |                    |
|--|--------------|--------------------|
|  |              | 330,095,968        |
| <b>Total Common Stocks</b>   | <b>98.7%</b> |                    |
| <b>(Cost \$855,110,723)</b>  |              | <b>846,230,722</b> |
| <b>Preferred Stocks</b>  | <b>0.8%</b>  |                    |
| <b>India</b>   | <b>0.1%</b>  |                    |
| Jasper Infotech Private Ltd., Series F, (Acquired 05/07/14, cost \$1,888,464),<br>0.00% <sup>(a)(b)(e)</sup> |              | 266 478,665        |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

March 31, 2018

(Percentages shown are based on Net Assets)

| <i>Security</i>  | <i>Shares</i> | <i>Value</i>   |
|--|---------------|----------------|
| <b>India (continued)</b>   |               |                |
| Jasper Infotech Private Ltd., Series G, (Acquired 10/29/14, cost \$741,913),<br>0.00% <sup>(a)(b)(e)</sup> | 88            | \$ 192,973     |
|  |               | 671,638        |
| <b>United States 0.7%</b>  |               |                |
| Palantir Technologies, Inc., Series I (Acquired 03/27/14, cost \$3,118,944),<br>0.00% <sup>(a)(b)(e)</sup> | 508,800       | 2,803,488      |
| Uber Technologies, Inc., Series D (Acquired 06/01/2014, cost \$1,611,693),<br>0.00% <sup>(a)(b)(e)</sup>   | 103,893       | 3,557,296      |
|  |               | 6,360,784      |
| <b>Total Preferred Stocks 0.8%</b><br>(Cost \$7,367,781)   |               | 7,032,422      |
| <b>Total Long-Term Investments 99.5%</b><br>(Cost \$862,478,504)   |               | 853,263,144    |
| <i>Security</i>  | <i>Shares</i> | <i>Value</i>   |
| <b>Short-Term Securities 0.1%</b>  |               |                |
| BlackRock Liquidity Funds, T-Fund, Institutional Class, 1.58% <sup>(f)(g)</sup>                            | 682,171       | \$ 682,171     |
| <b>Total Short-Term Securities 0.1%</b><br>(Cost \$682,171)  |               | 682,171        |
| <b>Total Investments Before Options Written 99.6%</b><br>(Cost \$863,160,675)                              |               | 853,945,315    |
| <b>Options Written (0.6%)</b><br>(Premiums Received \$6,671,717)   |               | (4,851,685)    |
| <b>Total Investments, Net of Options Written 99.0%</b><br>(Cost \$856,488,958)                             |               | 849,093,630    |
| <b>Other Assets Less Liabilities 1.0%</b>  |               | 8,333,225      |
| <b>Net Assets 100.0%</b>   |               | \$ 857,426,855 |

(a) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

(b) Non-income producing security.

(c) All or a portion of security has been pledged and/or segregated as collateral in connection with outstanding exchange-traded options written.

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- (d) All or a portion of the security has been pledged as collateral in connection with outstanding OTC derivatives.
- (e) Restricted security as to resale, excluding 144A securities. As of period end, the Trust held restricted securities with a current value of \$11,444,289 and an original cost of \$12,831,706, which was 1.3% of its net assets.
- (f) Annualized 7-day yield as of period end.
- (g) During the period ended March 31, 2018, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

| <i>Affiliate</i>  | <i>Shares</i>   |                 | <i>Shares</i>   |                 | <i>Value at</i> | <i>Realized</i> | <i>Change</i>   |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|
|   | <i>Held at</i>  | <i>Net</i>      | <i>Held at</i>  | <i>Value at</i> |                 |                 |   |
|   | <i>12/31/17</i> | <i>Activity</i> | <i>03/31/18</i> | <i>03/31/18</i> | <i>Income</i>   | <i>Gain</i>     | <i>in</i>   |
| BlackRock Liquidity Funds,<br>T-Fund, Institutional Class | 13,118,524      | (12,436,353)    | 682,171         | \$ 682,171      | \$ 34,417       | \$              | <i>Unrealized</i><br><i>Appreciation</i><br><i>(Depreciation)</i> |

(a) Includes net capital gain distributions, if applicable.

For Trust compliance purposes, the Trust's sector classifications refer to one or more of the sector sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by the investment adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

March 31, 2018

**Portfolio Abbreviations**

AUD Australian Dollar

CAD Canadian Dollar

CHF Swiss Franc

DKK Danish Krone

EUR Euro

GBP British Pound

HKD Hong Kong Dollar

JPY Japanese Yen

SEK Swedish Krona

USD U.S. Dollar

**Derivative Financial Instruments Outstanding as of Period End****Exchange-Traded Options Written**

| <i>Description</i>  | <i>Number of<br/>Contracts</i> | <i>Expiration<br/>Date</i> | <i>Exercise<br/>Price</i> | <i>Notional<br/>Amount (000)</i> | <i>Value</i> |
|---------------------|--------------------------------|----------------------------|---------------------------|----------------------------------|--------------|
| Call                |                                |                            |                           |                                  |              |
| Cisco Systems, Inc. | 594                            | 04/05/18                   | USD 42.70                 | USD 2,548                        | \$ (28,619)  |
| 3M Co.              | 49                             | 04/06/18                   | USD 247.50                | USD 1,076                        | (686)        |
| Cisco Systems, Inc. | 204                            | 04/06/18                   | USD 46.50                 | USD 875                          | (1,224)      |
| Coca-Cola Co.       | 469                            | 04/06/18                   | USD 44.00                 | USD 2,037                        | (8,207)      |
| Genuine Parts Co.   | 460                            | 04/06/18                   | USD 94.50                 | USD 4,133                        | (197,800)    |
| Johnson & Johnson   | 245                            | 04/06/18                   | USD 133.00                | USD 3,140                        | (2,940)      |
| Microsoft Corp.     | 131                            | 04/06/18                   | USD 95.00                 | USD 1,196                        | (3,799)      |
| Pfizer, Inc.        | 28                             | 04/06/18                   | USD 36.50                 | USD 99                           | (224)        |

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|                         |       |          |     |        |     |       |          |
|-------------------------|-------|----------|-----|--------|-----|-------|----------|
| Pfizer, Inc.            | 28    | 04/06/18 | USD | 37.00  | USD | 99    | (112)    |
| Pfizer, Inc.            | 43    | 04/06/18 | USD | 37.50  | USD | 153   | (344)    |
| Procter & Gamble Co.    | 157   | 04/06/18 | USD | 83.00  | USD | 1,245 | (785)    |
| U.S. Bancorp            | 224   | 04/06/18 | USD | 54.50  | USD | 1,131 | (1,792)  |
| Wells Fargo & Co.       | 45    | 04/06/18 | USD | 62.00  | USD | 236   | (90)     |
| 3M Co.                  | 49    | 04/13/18 | USD | 240.00 | USD | 1,076 | (931)    |
| Microsoft Corp.         | 45    | 04/13/18 | USD | 93.50  | USD | 411   | (5,062)  |
| Microsoft Corp.         | 90    | 04/13/18 | USD | 96.50  | USD | 821   | (3,780)  |
| Pfizer, Inc.            | 40    | 04/13/18 | USD | 36.50  | USD | 142   | (700)    |
| Pfizer, Inc.            | 81    | 04/13/18 | USD | 37.00  | USD | 287   | (648)    |
| Pfizer, Inc.            | 12    | 04/13/18 | USD | 37.50  | USD | 43    | (60)     |
| 3M Co.                  | 59    | 04/20/18 | USD | 240.00 | USD | 1,295 | (1,858)  |
| AbbVie, Inc.            | 217   | 04/20/18 | USD | 120.00 | USD | 2,054 | (868)    |
| Altria Group, Inc.      | 1,132 | 04/20/18 | USD | 67.50  | USD | 7,055 | (9,622)  |
| Cisco Systems, Inc.     | 314   | 04/20/18 | USD | 42.00  | USD | 1,347 | (41,291) |
| Coca-Cola Co.           | 566   | 04/20/18 | USD | 44.00  | USD | 2,458 | (24,904) |
| Genuine Parts Co.       | 250   | 04/20/18 | USD | 97.50  | USD | 2,246 | (28,750) |
| International Paper Co. | 469   | 04/20/18 | USD | 55.00  | USD | 2,506 | (31,658) |
| Johnson & Johnson       | 232   | 04/20/18 | USD | 140.00 | USD | 2,973 | (2,320)  |
| Johnson & Johnson       | 112   | 04/20/18 | USD | 135.00 | USD | 1,435 | (4,984)  |
| M&T Bank Corp.          | 176   | 04/20/18 | USD | 195.00 | USD | 3,245 | (17,600) |
| Microsoft Corp.         | 59    | 04/20/18 | USD | 92.50  | USD | 538   | (11,387) |
| Microsoft Corp.         | 89    | 04/20/18 | USD | 95.00  | USD | 812   | (9,033)  |
| PepsiCo, Inc.           | 448   | 04/20/18 | USD | 110.00 | USD | 4,890 | (65,408) |
| Pfizer, Inc.            | 113   | 04/20/18 | USD | 37.00  | USD | 401   | (1,638)  |
| Pfizer, Inc.            | 12    | 04/20/18 | USD | 38.00  | USD | 43    | (60)     |
| Procter & Gamble Co.    | 306   | 04/20/18 | USD | 80.00  | USD | 2,426 | (37,485) |
| TELUS Corp.             | 1,420 | 04/20/18 | CAD | 48.00  | CAD | 6,424 | (6,613)  |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

March 31, 2018

## Exchange-Traded Options Written (continued)

| <i>Description</i>                | <i>Number of<br/>Contracts</i> | <i>Expiration<br/>Date</i> | <i>Exercise<br/>Price</i> | <i>Notional<br/>Amount (000)</i> | <i>Value</i> |
|-----------------------------------|--------------------------------|----------------------------|---------------------------|----------------------------------|--------------|
| Call                              |                                |                            |                           |                                  |              |
| U.S. Bancorp                      | 134                            | 04/20/18                   | USD 55.00                 | USD 677                          | \$ (1,072)   |
| United Technologies Corp.         | 245                            | 04/20/18                   | USD 135.00                | USD 3,083                        | (5,880)      |
| Wells Fargo & Co.                 | 199                            | 04/20/18                   | USD 59.00                 | USD 1,043                        | (1,699)      |
| Wells Fargo & Co.                 | 21                             | 04/20/18                   | USD 60.00                 | USD 110                          | (94)         |
| Altria Group, Inc.                | 878                            | 04/27/18                   | USD 65.50                 | USD 5,472                        | (42,144)     |
| Cisco Systems, Inc.               | 355                            | 04/27/18                   | USD 44.50                 | USD 1,523                        | (14,555)     |
| Coca-Cola Co.                     | 457                            | 04/27/18                   | USD 45.00                 | USD 1,985                        | (14,624)     |
| Genuine Parts Co.                 | 178                            | 04/27/18                   | USD 93.00                 | USD 1,599                        | (18,245)     |
| International Paper Co.           | 152                            | 04/27/18                   | USD 55.50                 | USD 812                          | (13,832)     |
| Johnson & Johnson                 | 56                             | 04/27/18                   | USD 135.00                | USD 718                          | (3,556)      |
| Microsoft Corp.                   | 97                             | 04/27/18                   | USD 97.00                 | USD 885                          | (11,883)     |
| Microsoft Corp.                   | 29                             | 04/27/18                   | USD 94.00                 | USD 265                          | (5,127)      |
| Microsoft Corp.                   | 14                             | 04/27/18                   | USD 95.00                 | USD 128                          | (2,728)      |
| Pfizer, Inc.                      | 36                             | 04/27/18                   | USD 37.00                 | USD 128                          | (792)        |
| Pfizer, Inc.                      | 13                             | 04/27/18                   | USD 38.00                 | USD 46                           | (110)        |
| Pfizer, Inc.                      | 470                            | 04/27/18                   | USD 37.50                 | USD 1,668                        | (5,875)      |
| Philip Morris International, Inc. | 534                            | 04/27/18                   | USD 107.00                | USD 5,308                        | (16,821)     |
| Procter & Gamble Co.              | 282                            | 04/27/18                   | USD 81.50                 | USD 2,236                        | (20,445)     |
| U.S. Bancorp                      | 116                            | 04/27/18                   | USD 54.50                 | USD 586                          | (2,030)      |
| United Parcel Service, Class B    | 80                             | 04/27/18                   | USD 114.00                | USD 837                          | (3,760)      |
| United Technologies Corp.         | 112                            | 04/27/18                   | USD 130.00                | USD 1,409                        | (19,544)     |
| Wells Fargo & Co.                 | 199                            | 04/27/18                   | USD 59.00                 | USD 1,043                        | (1,791)      |
| Pfizer, Inc.                      | 264                            | 04/30/18                   | USD 35.75                 | USD 937                          | (15,312)     |
| Cisco Systems, Inc.               | 594                            | 05/04/18                   | USD 44.00                 | USD 2,548                        | (36,234)     |
| Coca-Cola Co.                     | 226                            | 05/04/18                   | USD 44.50                 | USD 982                          | (12,317)     |
| International Paper Co.           | 153                            | 05/04/18                   | USD 55.00                 | USD 817                          | (17,442)     |

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|   |     |          |     |        |     |       |           |
|---|-----|----------|-----|--------|-----|-------|-----------|
| Johnson & Johnson                       | 230 | 05/04/18 | USD | 131.00 | USD | 2,947 | (48,530)  |
| Microsoft Corp.                         | 57  | 05/04/18 | USD | 94.00  | USD | 520   | (14,108)  |
| Pfizer, Inc.                            | 14  | 05/04/18 | USD | 36.50  | USD | 50    | (707)     |
| Pfizer, Inc.                            | 147 | 05/04/18 | USD | 36.00  | USD | 522   | (10,364)  |
| Pfizer, Inc.                            | 132 | 05/04/18 | USD | 35.50  | USD | 468   | (12,672)  |
| Philip Morris International, Inc.       | 316 | 05/04/18 | USD | 98.00  | USD | 3,141 | (112,970) |
| Procter & Gamble Co.                    | 301 | 05/04/18 | USD | 78.00  | USD | 2,386 | (74,799)  |
| U.S. Bancorp                            | 252 | 05/04/18 | USD | 52.50  | USD | 1,273 | (17,010)  |
| United Parcel Service, Class B          | 301 | 05/04/18 | USD | 106.00 | USD | 3,150 | (85,484)  |
| United Technologies Corp.               | 126 | 05/04/18 | USD | 128.00 | USD | 1,585 | (33,516)  |
| Wells Fargo & Co.                       | 171 | 05/04/18 | USD | 54.00  | USD | 896   | (17,442)  |
| Wells Fargo & Co.                       | 167 | 05/04/18 | USD | 53.50  | USD | 875   | (20,792)  |
| Citizens Financial Group, Inc.          | 595 | 05/09/18 | USD | 45.90  | USD | 2,498 | (31,190)  |
| Coca-Cola Co.                           | 226 | 05/11/18 | USD | 45.00  | USD | 982   | (12,656)  |
| 3M Co.                                  | 89  | 05/18/18 | USD | 226.50 | USD | 1,954 | (44,695)  |
| AbbVie, Inc.                            | 345 | 05/18/18 | USD | 120.00 | USD | 3,265 | (6,900)   |
| Coca-Cola Co.                           | 181 | 05/18/18 | USD | 46.00  | USD | 786   | (4,887)   |
| Genuine Parts Co.                       | 178 | 05/18/18 | USD | 90.00  | USD | 1,599 | (56,070)  |
| International Paper Co.                 | 353 | 05/18/18 | USD | 55.00  | USD | 1,886 | (53,833)  |
| M&T Bank Corp.                          | 176 | 05/18/18 | USD | 195.00 | USD | 3,245 | (41,800)  |
| Pepsico, Inc.                           | 406 | 05/18/18 | USD | 110.00 | USD | 4,431 | (109,417) |
| Pfizer, Inc.                            | 29  | 05/18/18 | USD | 37.00  | USD | 103   | (1,131)   |
| Procter & Gamble Co.                    | 57  | 05/18/18 | USD | 80.00  | USD | 452   | (9,490)   |
| Rogers Communications, Inc.,<br>Class B | 700 | 05/18/18 | CAD | 58.00  | CAD | 4,028 | (62,483)  |

Schedule of Investments (unaudited) (continued)

**BlackRock Enhanced Global Dividend Trust (BOE)**

March 31, 2018

**Exchange-Traded Options Written (continued)**

| <i>Description</i> | <i>Number of Contracts</i> | <i>Expiration Date</i> | <i>Exercise Price</i> | <i>Notional Amount (000)</i> | <i>Value</i>   |
|--------------------|----------------------------|------------------------|-----------------------|------------------------------|----------------|
| Call               |                            |                        |                       |                              |                |
| TELUS Corp.        | 1,186                      | 05/18/18               | CAD 46.00             | CAD 5,365                    | \$ (51,091)    |
| U.S. Bancorp       | 131                        | 05/18/18               | USD 52.50             | USD 662                      | (11,790)       |
| Wells Fargo & Co.  | 340                        | 05/18/18               | USD 55.00             | USD 1,782                    | (29,240)       |
| Coca-Cola Co.      | 226                        | 06/15/18               | USD 45.00             | USD 982                      | (16,272)       |
|                    |                            |                        |                       |                              | \$ (1,832,533) |

**OTC Options Written**

| <i>Description</i>                    | <i>Counterparty</i>                    | <i>Number of Contracts</i> | <i>Expiration Date</i> | <i>Exercise Price</i> | <i>Notional Amount (000)</i> | <i>Value</i> |
|---------------------------------------|--|----------------------------|------------------------|-----------------------|------------------------------|--------------|
| FA Sports Products Ltd.               | Goldman Sachs International            | 289,000                    | 04/04/18               | HKD 36.98             | HKD 11,577                   | \$(114,800)  |
| Heuser-Busch                          | Goldman Sachs International            | 31,700                     | 04/04/18               | EUR 85.97             | EUR 2,832                    | (136,400)    |
| Ev SA                                 | Goldman Sachs International            | 31,700                     | 04/04/18               | EUR 85.97             | EUR 2,832                    | (136,400)    |
| audan SA,                             | Bank of America N.A.                   | 1,200                      | 04/04/18               | CHF 2,176.19          | CHF 2,617                    | (32,900)     |
| Registered Shares<br>oSmithKline      | Credit Suisse International            | 51,300                     | 04/04/18               | GBP 13.37             | GBP 710                      | (35,700)     |
| le SA,                                | Credit Suisse International            | 47,100                     | 04/04/18               | CHF 75.33             | CHF 3,559                    | (37,600)     |
| Registered Shares<br>o Nordisk A/S    | Bank of America N.A.                   | 20,500                     | 04/04/18               | DKK 320.66            | DKK 6,109                    | 0            |
| ts China Ltd.                         | UBS AG                                 | 126,000                    | 04/04/18               | HKD 43.45             | HKD 5,374                    | (6,000)      |
| tsche Post AG,                        | Goldman Sachs International            | 61,800                     | 04/05/18               | EUR 36.57             | EUR 2,200                    | (8,400)      |
| Registered Shares<br>erial Brands PLC | Goldman Sachs International            | 101,300                    | 04/05/18               | GBP 27.94             | GBP 2,459                    | 0            |
| e OYJ, Class B                        | Credit Suisse International            | 50,300                     | 04/05/18               | EUR 44.72             | EUR 2,040                    | 0            |
| ds Banking                            | Credit Suisse International            | 1,476,500                  | 04/05/18               | GBP 0.68              | GBP 960                      | (2,500)      |
| p PLC                                 | Goldman Sachs International            | 36,800                     | 04/05/18               | EUR 67.22             | EUR 2,400                    | (3,600)      |
| fi                                    | UBS AG                                 | 12,000                     | 04/05/18               | EUR 27.84             | EUR 220                      | 0            |
| t SA                                  | UBS AG                                 | 12,000                     | 04/05/18               | EUR 27.84             | EUR 220                      | 0            |
| ens Financial                         | Barclays Bank PLC                      | 37,500                     | 04/09/18               | USD 44.90             | USD 1,574                    | (5,200)      |
| p, Inc.                               | Barclays Bank PLC                      | 37,500                     | 04/09/18               | USD 44.90             | USD 1,574                    | (5,200)      |
| ers                                   | Barclays Bank PLC                      | 37,500                     | 04/09/18               | USD 44.90             | USD 1,574                    | (5,200)      |
| munications,<br>Class B               | Morgan Stanley & Co. International PLC | 75,000                     | 04/09/18               | CAD 57.50             | CAD 4,316                    | (36,000)     |

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|                 |  |         |          |     |          |     |         |       |
|-----------------|--|---------|----------|-----|----------|-----|---------|-------|
| ell Ltd.        | Goldman Sachs International            | 31,200  | 04/10/18 | AUD | 25.85    | AUD | 795     | (4,1  |
| c Healthcare    | UBS AG                                 | 20,500  | 04/10/18 | AUD | 24.45    | AUD | 472     | (1    |
| t SA            | Credit Suisse International            | 22,000  | 04/10/18 | EUR | 27.24    | EUR | 404     |       |
| A Sports        |  |         |          |     |          |     |         |       |
| ucts Ltd.       | JPMorgan Chase Bank N.A.               | 206,000 | 04/11/18 | HKD | 40.84    | HKD | 8,252   | (17,1 |
| aZeneca PLC     | Goldman Sachs International            | 60,100  | 04/11/18 | GBP | 48.99    | GBP | 2,945   | (69,1 |
| sh American     |  |         |          |     |          |     |         |       |
| acco PLC        | Bank of America N.A.                   | 118,400 | 04/11/18 | GBP | 45.28    | GBP | 4,878   | (2,9  |
| EasTone         |  |         |          |     |          |     |         |       |
| communications  |  |         |          |     |          |     |         |       |
| Ltd.            | Goldman Sachs International            | 298,000 | 04/11/18 | USD | 74.57    | USD | 23,003  | (24,5 |
| n Tobacco, Inc. | Goldman Sachs International            | 99,000  | 04/11/18 | JPY | 3,122.58 | JPY | 300,927 | (19,4 |
| e OYJ, Class B  | Credit Suisse International            | 28,100  | 04/11/18 | EUR | 46.37    | EUR | 1,140   | (3    |
| artis AG,       |  |         |          |     |          |     |         |       |
| stered Shares   | Bank of America N.A.                   | 70,300  | 04/11/18 | CHF | 80.14    | CHF | 5,436   | (11,4 |
| ers             |  |         |          |     |          |     |         |       |
| munications,    |  |         |          |     |          |     |         |       |
| Class B         | UBS AG                                 | 44,000  | 04/11/18 | CAD | 59.18    | CAD | 2,532   | (7,4  |
| c Healthcare    |  |         |          |     |          |     |         |       |
|                 | UBS AG                                 | 20,500  | 04/11/18 | AUD | 24.68    | AUD | 472     |       |
| sche Post AG,   |  |         |          |     |          |     |         |       |
| stered Shares   | UBS AG                                 | 147,200 | 04/12/18 | EUR | 39.97    | EUR | 5,240   | (1,0  |
| US Corp.        | UBS AG                                 | 66,600  | 04/12/18 | CAD | 45.88    | CAD | 3,013   | (9,1  |
| s China Ltd.    | Goldman Sachs International            | 108,000 | 04/13/18 | HKD | 43.66    | HKD | 4,606   | (8,8  |
| eo PLC          | Morgan Stanley & Co. International PLC | 68,900  | 04/17/18 | GBP | 24.91    | GBP | 1,661   | (11,9 |
| eken NV         | Morgan Stanley & Co. International PLC | 28,300  | 04/17/18 | EUR | 85.44    | EUR | 2,474   | (93,6 |
| e OYJ, Class B  | Credit Suisse International            | 35,500  | 04/17/18 | EUR | 43.85    | EUR | 1,440   | (2,6  |
| le SA,          |  |         |          |     |          |     |         |       |
| stered Shares   | Credit Suisse International            | 73,100  | 04/17/18 | CHF | 75.07    | CHF | 5,523   | (42,7 |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

March 31, 2018

## OTC Options Written (continued)

| Option                | Counterparty                           | Number of<br>Contracts | Expiration<br>Date |     | Exercise<br>Price | Notional |              |
|-----------------------|--|------------------------|--------------------|-----|-------------------|----------|--------------|
|                       |  |                        |                    |     |                   |          | Amount (000) |
| ordisk A/S            | Morgan Stanley & Co. International PLC | 61,600                 | 04/17/18           | DKK | 314.18            | DKK      | 18,357       |
| Holding AG            | Credit Suisse International            | 5,900                  | 04/17/18           | CHF | 221.41            | CHF      | 1,294        |
| , Registered Shares   | UBS AG                                 | 800                    | 04/17/18           | CHF | 2,410.09          | CHF      | 1,881        |
| China Ltd.            | JPMorgan Chase Bank N.A.               | 108,000                | 04/17/18           | HKD | 45.47             | HKD      | 4,606        |
| healthcare Ltd.       | Deutsche Bank AG                       | 68,700                 | 04/17/18           | AUD | 24.62             | AUD      | 1,583        |
| Semiconductor         |  |                        |                    |     |                   |          |              |
| cturing Co. Ltd.      | JPMorgan Chase Bank N.A.               | 930,000                | 04/17/18           | USD | 253.60            | USD      | 229,682      |
| A                     | UBS AG                                 | 6,100                  | 04/17/18           | EUR | 28.16             | EUR      | 112          |
| Ltd.                  | Deutsche Bank AG                       | 126,000                | 04/18/18           | AUD | 14.44             | AUD      | 1,797        |
| Ltd.                  | UBS AG                                 | 27,000                 | 04/18/18           | AUD | 24.78             | AUD      | 688          |
| American Tobacco      |  |                        |                    |     |                   |          |              |
|                       | UBS AG                                 | 121,700                | 04/18/18           | GBP | 45.09             | GBP      | 5,014        |
| Tone                  |  |                        |                    |     |                   |          |              |
| munications Co. Ltd.  | Citibank N.A.                          | 371,000                | 04/18/18           | USD | 76.48             | USD      | 28,637       |
| l Brands PLC          | Morgan Stanley & Co. International PLC | 143,700                | 04/18/18           | GBP | 26.54             | GBP      | 3,488        |
|                       | UBS AG                                 | 56,100                 | 04/18/18           | EUR | 65.85             | EUR      | 3,658        |
| A                     | Morgan Stanley & Co. International PLC | 12,000                 | 04/18/18           | EUR | 28.56             | EUR      | 220          |
| Communications, Inc., |  |                        |                    |     |                   |          |              |
|                       | Morgan Stanley & Co. International PLC | 75,000                 | 04/23/18           | CAD | 57.50             | CAD      | 4,316        |
| Ltd.                  | JPMorgan Chase Bank N.A.               | 31,200                 | 04/24/18           | AUD | 25.41             | AUD      | 795          |
| A                     | Credit Suisse International            | 22,000                 | 04/24/18           | EUR | 27.44             | EUR      | 404          |
| Sports Products Ltd.  | Goldman Sachs International            | 290,000                | 04/25/18           | HKD | 39.94             | HKD      | 11,617       |
| Tone                  |  |                        |                    |     |                   |          |              |
| munications Co. Ltd.  | Citibank N.A.                          | 250,000                | 04/25/18           | USD | 74.22             | USD      | 19,298       |
| bbacco, Inc.          | UBS AG                                 | 112,100                | 04/25/18           | JPY | 3,045.32          | JPY      | 340,747      |
| s AG, Registered      |  |                        |                    |     |                   |          |              |
|                       | Bank of America N.A.                   | 70,300                 | 04/25/18           | CHF | 80.53             | CHF      | 5,436        |
| Ltd.                  | UBS AG                                 | 364,000                | 04/26/18           | AUD | 14.00             | AUD      | 5,191        |
| neca PLC              | UBS AG                                 | 60,900                 | 04/26/18           | GBP | 48.18             | GBP      | 2,984        |
| PLC                   | Morgan Stanley & Co. International PLC | 99,200                 | 04/26/18           | GBP | 23.98             | GBP      | 2,392        |
| ystems, Inc.          | Credit Suisse International            | 36,000                 | 04/30/18           | USD | 45.03             | USD      | 1,544        |
| Ltd.                  | Deutsche Bank AG                       | 240,000                | 05/02/18           | AUD | 14.15             | AUD      | 3,422        |
| Ltd.                  | UBS AG                                 | 223,000                | 05/02/18           | AUD | 14.59             | AUD      | 3,180        |
| er-Busch InBev SA     | UBS AG                                 | 13,200                 | 05/02/18           | EUR | 87.81             | EUR      | 1,179        |
| n SA, Registered      |  |                        |                    |     |                   |          |              |
|                       | Goldman Sachs International            | 1,500                  | 05/02/18           | CHF | 2,257.67          | CHF      | 3,271        |
| Holding AG            | Citibank N.A.                          | 10,800                 | 05/02/18           | CHF | 233.64            | CHF      | 2,368        |
| healthcare Ltd.       | UBS AG                                 | 114,800                | 05/02/18           | AUD | 24.53             | AUD      | 2,645        |

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|                       |  |         |          |     |          |     |         |     |
|-----------------------|--|---------|----------|-----|----------|-----|---------|-----|
| r PLC                 | Morgan Stanley & Co. International PLC | 142,400 | 05/02/18 | GBP | 38.83    | GBP | 5,629   | (2) |
| td.                   | Deutsche Bank AG                       | 27,000  | 05/03/18 | AUD | 26.64    | AUD | 688     |     |
| A                     | HSBC Bank PLC                          | 12,000  | 05/03/18 | EUR | 28.12    | EUR | 220     |     |
| nc.                   | Citibank N.A.                          | 34,700  | 05/04/18 | USD | 37.49    | USD | 1,232   |     |
| Corp.                 | Citibank N.A.                          | 40,700  | 05/07/18 | CAD | 46.82    | CAD | 1,841   |     |
| td.                   | Deutsche Bank AG                       | 24,200  | 05/08/18 | AUD | 26.35    | AUD | 617     |     |
| YJ, Class B           | Goldman Sachs International            | 40,000  | 05/08/18 | EUR | 42.02    | EUR | 1,622   | (3) |
| A                     | UBS AG                                 | 15,000  | 05/08/18 | EUR | 27.90    | EUR | 275     |     |
| e Post AG, Registered | UBS AG                                 | 50,000  | 05/09/18 | EUR | 37.30    | EUR | 1,780   | (   |
| PLC                   | Barclays Bank PLC                      | 26,000  | 05/09/18 | GBP | 24.28    | GBP | 627     | (   |
| obacco, Inc.          | Citibank N.A.                          | 71,700  | 05/09/18 | JPY | 2,975.37 | JPY | 217,944 | (8) |
|                       | Goldman Sachs International            | 63,500  | 05/09/18 | EUR | 67.32    | EUR | 4,141   | (   |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Global Dividend Trust (BOE)

March 31, 2018

## OTC Options Written (continued)

| <i>Description</i>                      | <i>Counterparty</i>         | <i>Number of<br/>Contracts</i> | <i>Expiration<br/>Date</i> |     | <i>Exercise<br/>Price</i> | <i>Notional<br/>Amount (000)</i> | <i>Value</i>   |
|---|-----------------------------|--------------------------------|----------------------------|-----|---------------------------|----------------------------------|----------------|
| Sonic Healthcare Ltd.                   | UBS AG                      | 68,800                         | 05/09/18                   | AUD | 23.91                     | AUD 1,585                        | \$ (10,329)    |
| Unilever PLC                            | Barclays Bank PLC           | 60,000                         | 05/09/18                   | GBP | 38.10                     | GBP 2,372                        | (144,990)      |
| Cisco Systems, Inc.                     | Citibank N.A.               | 125,900                        | 05/11/18                   | USD | 44.50                     | USD 5,400                        | (108,091)      |
| Imperial Brands PLC                     | UBS AG                      | 129,300                        | 05/11/18                   | GBP | 25.68                     | GBP 3,138                        | (72,244)       |
| GlaxoSmithKline PLC                     | Barclays Bank PLC           | 417,900                        | 05/15/18                   | GBP | 14.11                     | GBP 5,784                        | (170,447)      |
| Llyods Banking Group PLC                | UBS AG                      | 1,415,000                      | 05/15/18                   | GBP | 0.66                      | GBP 920                          | (13,182)       |
| bpost SA                                | UBS AG                      | 15,000                         | 05/16/18                   | EUR | 27.90                     | EUR 275                          | (100)          |
| Far EasTone Telecommunications Co. Ltd. |                             | 217,000                        | 05/17/18                   | TWD | 77.28                     | TWD 16,750                       | (7,548)        |
| Heineken NV                             | UBS AG                      | 27,300                         | 05/17/18                   | EUR | 87.96                     | EUR 2,386                        | (43,569)       |
| SGS SA, Registered Shares               | UBS AG                      | 1,300                          | 05/17/18                   | CHF | 2,410.90                  | CHF 3,057                        | (47,543)       |
| Ansell Ltd.                             | UBS AG                      | 33,500                         | 05/23/18                   | AUD | 26.08                     | AUD 854                          | (11,737)       |
| Svenska Handelsbanken AB                | Credit Suisse International | 206,000                        | 05/23/18                   | SEK | 103.30                    | SEK 21,529                       | (85,993)       |
| Far EasTone Telecommunications Co. Ltd. | Citibank N.A.               | 217,000                        | 05/24/18                   | TWD | 77.28                     | TWD 16,750                       | (8,073)        |
| Llyods Banking Group PLC                | Goldman Sachs International | 1,415,000                      | 05/24/18                   | GBP | 0.66                      | GBP 920                          | (15,445)       |
| Ansell Ltd.                             | Citibank N.A.               | 64,000                         | 05/30/18                   | AUD | 25.46                     | AUD 1,631                        | (32,277)       |
|   |                             |                                |                            |     |                           |                                  | \$ (3,019,152) |

## Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

Level 1 Unadjusted quoted prices in active markets/exchanges for identical assets or liabilities that the Trust has the ability to access

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Level 2 Other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs)

Level 3 Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including the Trust's own assumptions used in determining the fair value of investments)

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the BlackRock Global Valuation Methodologies Committee (the Global Valuation Committee) in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds. There may not be a secondary market, and/or there are a limited number of investors. Level 3 investments may also be adjusted to reflect illiquidity and/or non-transferability, with the amount of such discount estimated by the Global Valuation Committee in the absence of market information.

Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy. In accordance with the Trust's policy, transfers between different levels of the fair value hierarchy are deemed to have occurred as of the beginning of the reporting period. The categorization of a value determined for investments and derivative financial instruments and is not necessarily an indication of the risks associated with investing in these securities. For information about the Trust's policy regarding valuation of investments, refer to the Trust's most recent financial statements as contained in its annual report.

## Schedule of Investments (unaudited) (continued)

## BlackRock Enhanced Global Dividend Trust (BOE)

March 31, 2018

As of March 31, 2018, the following tables summarize the Trust's investments categorized in the disclosure hierarchy:

|   | <i>Level 1</i> | <i>Level 2</i> | <i>Level 3</i> | <i>Total</i>   |
|---|----------------|----------------|----------------|----------------|
| Assets:   |                |                |                |                |
| Investments:                                    |                |                |                |                |
| Common Stocks:                                  |                |                |                |                |
| Australia                                       | \$             | \$ 44,834,181  | \$             | \$ 44,834,181  |
| Belgium   | 8,432,202      | 9,885,969      |                | 18,318,171     |
| Canada  | 55,406,743     |                |                | 55,406,743     |
| China   |                | 9,234,593      |                | 9,234,593      |
| Denmark   |                | 9,170,850      |                | 9,170,850      |
| Finland   |                | 17,450,471     |                | 17,450,471     |
| France  |                | 28,529,179     |                | 28,529,179     |
| Germany   |                | 25,714,643     |                | 25,714,643     |
| Hong Kong                                       |                | 4,221,391      |                | 4,221,391      |
| India   |                | 9,149,114      |                | 9,149,114      |
| Japan   |                | 18,360,006     |                | 18,360,006     |
| Netherlands                                     |                | 11,974,839     |                | 11,974,839     |
| Sweden  |                | 11,728,707     |                | 11,728,707     |
| Switzerland                                     |                | 80,470,426     |                | 80,470,426     |
| Taiwan  |                | 22,374,017     |                | 22,374,017     |
| United Kingdom                                  |                | 149,197,423    |                | 149,197,423    |
| United States                                   | 325,684,127    |                | 4,411,841      | 330,095,968    |
| Preferred Stocks                                |                |                | 7,032,422      | 7,032,422      |
| Short-Term Securities                           | 682,171        |                |                | 682,171        |
|   | \$ 390,205,243 | \$ 452,295,809 | \$ 11,444,263  | \$ 853,945,315 |
| Derivative Financial Instruments <sup>(a)</sup> |                |                |                |                |
| Liabilities:                                    |                |                |                |                |
| Equity contracts                                | \$ (1,711,018) | \$ (3,140,667) | \$             | \$ (4,851,685) |

<sup>(a)</sup> Derivative financial instruments are options written, which are shown at value.

Transfers between Level 1 and Level 2 were as follow:

|         | <i>Transfers into</i> | <i>Transfers out of</i> | <i>Transfers into</i> | <i>Transfers out of</i> |
|---------|-----------------------|-------------------------|-----------------------|-------------------------|
|         | <i>Level 1</i>        | <i>Level 1 (a)</i>      | <i>Level 2 (a)</i>    | <i>Level 2</i>          |
| Assets: |                       |                         |                       |                         |

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Long-Term Investments:

|               |               |                 |               |                 |
|---------------|---------------|-----------------|---------------|-----------------|
| Common Stocks | \$ 11,359,710 | \$ (19,072,931) | \$ 19,072,931 | \$ (11,359,710) |
|---------------|---------------|-----------------|---------------|-----------------|

(a) External pricing service used to reflect any significant market movements between the time the Trust valued such foreign securities and the earlier closing of foreign markets.

Schedule of Investments (unaudited) (continued)

**BlackRock Enhanced Global Dividend Trust (BOE)**

March 31, 2018

A reconciliation of Level 3 investments is presented when the Trust had a significant amount of Level 3 investments at the beginning and/or end of the period in relation to net assets. The following table is a reconciliation of Level 3 investments for which significant unobservable inputs were used in determining fair value:

|   | <i>Common</i> | <i>Preferred</i> |                |
|---|---------------|------------------|----------------|
|   | <i>Stocks</i> | <i>Stocks</i>    | <i>Total</i>   |
| Assets:   |               |                  |                |
| Opening Balance, as of December 31, 2017  | \$ 4,411,841  | \$ 11,646,491    | \$ 16,058,332  |
| Transfers into Level 3  |               |                  |                |
| Transfers out of Level 3  |               |                  |                |
| Accrued discounts/premiums  |               |                  |                |
| Net realized gain (loss)  |               | 2,510,577        | 2,510,577      |
| Net change in unrealized appreciation (depreciation) <sup>(a)</sup>   |               | (2,379,962)      | (2,379,962)    |
| Purchases   |               |                  |                |
| Sales   |               | (4,744,684)      | (4,744,684)    |
| Closing Balance, as of March 31, 2018   | \$ 4,411,841  | \$ 7,032,422     | \$ 11,444,263  |
| Net change in unrealized appreciation (depreciation) on investments still held at March 31, 2018 <sup>(a)</sup> |               | \$ (2,379,962)   | \$ (2,379,962) |

<sup>(a)</sup> Any difference between net change in unrealized appreciation (depreciation) and net change in unrealized appreciation (depreciation) on derivative financial instruments still held at March 31, 2018 is generally due to derivative financial instruments no longer held or categorized as Level 3 at period end.

The following table summarizes the valuation approaches used and unobservable inputs utilized by the BlackRock Global Valuation Methodologies Committee (the Global Valuation Committee) to determine the value of certain of the Trust's Level 3 investments as of period end.

|               | <i>Value</i> | <i>Valuation Approach</i> | <i>Unobservable Inputs</i>                  | <i>Weighted Range of unobservable Inputs Utilized</i> | <i>Average of unobservable Inputs</i> |
|---------------|--------------|---------------------------|---|---|---------------------------------------|
| Assets:       |              |                           |   |   |                                       |
| Common Stocks | \$ 4,411,841 | Market                    | Tangible Book Value Multiple <sup>(a)</sup> | 1.90x   |                                       |

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|                     |               |        |   |                                    |       |
|---------------------|---------------|--------|---|------------------------------------|-------|
| Preferred<br>Stocks | \$ 7,032,422  | Market | Revenue Multiple <sup>(a)</sup><br>Time to Exit <sup>(b)</sup><br>Volatility <sup>(b)</sup> | 6.38x - 14.00x<br>2.8 years<br>38% | 9.52x |
| Total               | \$ 11,444,263 |        |   |                                    |       |

(a) Increase in unobservable input may result in a significant increase to value, while a decrease in the unobservable input may result in a significant decrease to value.

(b) Decrease in unobservable input may result in a significant increase to value, while an increase in the unobservable input may result in a significant decrease to value.

Item 2 Controls and Procedures

- 2(a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act")) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended.
- 2(b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3 Exhibits

Certifications Attached hereto

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock Enhanced Global Dividend Trust

By: /s/ John M. Perlowski  
John M. Perlowski  
Chief Executive Officer (principal executive officer) of  
BlackRock Enhanced Global Dividend Trust

Date: May 21, 2018

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ John M. Perlowski  
John M. Perlowski  
Chief Executive Officer (principal executive officer) of  
BlackRock Enhanced Global Dividend Trust

Date: May 21, 2018

By: /s/ Neal J. Andrews  
Neal J. Andrews  
Chief Financial Officer (principal financial officer) of  
BlackRock Enhanced Global Dividend Trust

Date: May 21, 2018