BlackRock Enhanced International Dividend Trust Form N-Q November 21, 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: 811-22032

Name of Fund: BlackRock Enhanced International Dividend Trust (BGY)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Enhanced International Dividend Trust, 55 East 52nd 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: 09/30/2018

Item 1 Schedule of Investments

| Schedule of Investments (Unaudited) | BlackRock Enhanced International Dividend | l Trust (BGY) |
|--|---|---|
| September 30, 2018 | (Percentages shown are based of | on Net Assets) |
| Security Common Stocks 98.0% | Shares | Value |
| Australia8.4%Amcor Ltd.Ansell Ltd.Sonic Healthcare Ltd. | 3,183,632 642,538 865,137 | \$ 31,464,496 11,720,436 15,566,031 |
| Belgium 1.2% bpost SA | 506,122 | 58,750,963 8,213,362 |
| Canada 10.5% Rogers Communications, Inc., Class B TELUS Corp. | 692,484 1,017,097 | 35,614,688 37,490,023 |
| China 1.6% ANTA Sports Products Ltd. | 2,377,600 | 73,104,711 11,350,262 |
| Denmark 1.8% Novo Nordisk A/S, Class B | 269,928 | 12,704,177 |
| Finland 5.1% Kone OYJ, Class B | 658,664 | 35,158,662 |
| France 6.9% Sanofi Schneider Electric SE | 367,176 191,798 | 32,806,142 15,400,800 |
| Germany 4.2% Deutsche Post AG, Registered Shares | 823,072 | 48,206,942 29,263,788 |
| India 1.5% Hero MotoCorp Ltd. | 258,655 | 10,468,027 |
| Japan 1.6% Japan Tobacco, Inc. | 421,300 | 11,001,535 |
| Netherlands 4.3% Heineken NV Security Netherlands (continued) | 149,488 Shares | 14,029,544 Value |
| Koninklijke Philips NV | 347,780 | \$ 15,852,322 |

| | | 29,881,866 |
|---|-------------------|-------------|
| Singapore 3.0% | F (1, (00) | 10 712 702 |
| DBS Group Holdings Ltd. | 561,600 | 10,713,723 |
| United Overseas Bank Ltd. | 507,200 | 10,026,547 |
| | | 20,740,270 |
| Sweden 2.7% | | |
| Svenska Handelsbanken AB, Class A | 1,471,323 | 18,555,790 |
| | | |
| Switzerland 12.0% | | |
| Nestle SA, Registered Shares | 400,417 | 33,329,330 |
| Novartis AG, Registered Shares | 452,137 | 38,919,254 |
| SGS SA, Registered Shares | 4,257 | 11,208,388 |
| | | |
| | | 83,456,972 |
| Taiwan 4.4% | 2 510 000 | 0.005.011 |
| Far EasTone Telecommunications Co. Ltd. | 3,518,000 | 8,387,911 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 2,599,000 | 22,178,651 |
| | | 30,566,562 |
| United Kingdom 23.8% | | 50,500,502 |
| AstraZeneca PLC | 310,495 | 24,201,236 |
| British American Tobacco PLC | 648,600 | 30,238,053 |
| Diageo PLC | 596,483 | 21,132,247 |
| GlaxoSmithKline PLC | 1,291,186 | 25,894,363 |
| Imperial Brands PLC | 932,996 | 32,466,345 |
| Unilever PLC | 577,295 | 31,713,182 |
| | 011,250 | 01,710,102 |
| | | 165,645,426 |
| United States 5.0% | | |
| 3M Co. ^(a) | 102,009 | 21,494,316 |
| Microsoft Corp. ^(a) | 116,534 | 13,327,994 |
| | | |
| | | 34,822,310 |
| Total Common Stocks 98.0% | | |
| (Cost \$693,544,578) | | 681,891,625 |
| | | |

| Schedule of Investments (unaudited) (continued) | BlackRock Enhanced International Dividend Trust (BGY) |
|---|---|
| September 30, 2018 | (Percentages shown are based on Net Assets) |
| Security Preferred Stocks 0.7% | Shares Value |
| China 0.6% Xiaoju Kuaizhi, Inc., Series A-17 (Acquired 07/28/15, co | st \$2,106,332), $0.00\%^{(b)(c)(d)}$ 76,800 \$ 3,911,424 |
| India 0.1% Jasper Infotech Private Ltd., Series I, (Acquired 05/07/14 $0.00\%^{(b)(c)(d)}$ | 10/29/14, cost \$3,948,600), 5,300 1,088,355 |
| Total Preferred Stocks 0.7% (Cost \$6,054,933) | 4,999,779 |
| Total Long-Term Investments 98.7% (Cost \$699,599,511) | 686,891,404 |
| Security Short-Term Securities 0.5% | Shares Value |
| BlackRock Liquidity Funds, T-Fund, Institutional Class, | 1.97% ^{(e)(f)} 3,531,919 \$ 3,531,919 |
| Total Short-Term Securities 0.5% (Cost \$3,531,919) | 3,531,919 |
| Total Investments Before Options Written 99.2% (Cost \$703,131,430) | 690,423,323 |
| Options Written (0.9)% (Premiums Received \$5,200,619) | (5,951,878) |
| Total Investments, Net of Options Written 98.4% (Cost \$697,930,811) Other Assets Less Liabilities 1.6% | 684,471,445 11,218,542 |
| Net Assets 100.0% | \$ 695,689,987 |

^(a) All or a portion of the security has been pledged as collateral in connection with outstanding OTC derivatives.

^(b)Restricted security as to resale, excluding 144A securities. As of period end, the Trust held restricted securities with a current value of \$4,999,779 and an original cost of \$6,054,932, which was 0.8% of its net assets.

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

^(d)Non-income producing security.

^(e) Annualized 7-day yield as of period end.

^(f) During the period ended September 30, 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, and/or related parties of the Trust were as follows:

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| | | | | | | | Change |
|---------------------|-----------|-------------|-----------------|-----------------|-------------------|-----------|-----------|
| | | | | | | Net | in |
| | Shares | | Shares | | | Ui | nrealized |
| | Held at | Net | Held at | Value at | 1 | Realisepp | reciation |
| Affiliate | 12/31/17 | Activity | <i>09/30/18</i> | <i>09/30/18</i> | Inc Gnie r | (LaDepr | eciation) |
| BlackRock Liquidity | | | | | | | |
| Funds, T-Fund, | | | | | | | |
| Institutional Class | 5,073,700 | (1,541,781) | 3,531,919 | \$3,531,919 | \$67,864 | \$ | \$ |
| Institutional Class | 5,073,700 | (1,541,781) | 3,531,919 | \$3,531,919 | \$67,864 | \$ | \$ |

^(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.

Currency Abbreviations

| AUD | Australian Dollar |
|-----|----------------------|
| CAD | Canadian Dollar |
| CHF | Swiss Franc |
| DKK | Danish Krone |
| EUR | Euro |
| GBP | British Pound |
| HKD | Hong Kong Dollar |
| INR | Indian Rupee |
| JPY | Japanese Yen |
| SEK | Swedish Krona |
| SGD | Singapore Dollar |
| TWD | Taiwan New Dollar |
| USD | United States Dollar |

Schedule of Investments (unaudited) (continued) BlackRo

BlackRock Enhanced International Dividend Trust (BGY)

September 30, 2018

Derivative Financial Instruments Outstanding as of Period End

Exchange-Traded Options Written

| | | Expiration | | Exercise | Ν | otional | |
|------------------------------|-----------|------------|-----|----------|-------|----------|------------|
| | Number of | | | | | | |
| Description | Contracts | Date | | Price | Amoun | nt (000) | Value |
| Call | | | | | | | |
| 3M Co. | 94 | 10/05/18 | USD | 215.00 | USD | 1,981 | \$ (2,961) |
| Microsoft Corp. | 254 | 10/05/18 | USD | 109.00 | USD | 2,905 | (141,605) |
| Microsoft Corp. | 25 | 10/12/18 | USD | 113.00 | USD | 286 | (6,062) |
| Rogers Communications, Inc., | | | | | | | |
| Class B | 410 | 10/12/18 | CAD | 67.50 | CAD | 2,724 | (8,888) |
| Rogers Communications, Inc., | | | | | | | |
| Class B | 409 | 10/12/18 | CAD | 68.00 | CAD | 2,717 | (5,541) |
| 3M Co. | 134 | 10/19/18 | USD | 210.00 | USD | 2,824 | (49,245) |
| Microsoft Corp. | 359 | 10/19/18 | USD | 110.00 | USD | 4,106 | (183,988) |
| Rogers Communications, Inc., | | | | | | | |
| Class B | 730 | 10/19/18 | CAD | 70.00 | CAD | 4,849 | (5,934) |
| Microsoft Corp. | 61 | 10/26/18 | USD | 115.00 | USD | 698 | (16,317) |
| 3M Co. | 117 | 11/02/18 | USD | 212.50 | USD | 2,465 | (51,188) |
| 3M Co. | 134 | 11/09/18 | USD | 212.50 | USD | 2,824 | (62,645) |
| TELUS Corp. | 284 | 11/16/18 | CAD | 50.00 | CAD | 1,352 | (3,518) |

\$(537,892)

OTC Options Written

| | | | | L | Exercise | 1 | Votional | |
|-------------------------|----------------|----------|------------|-----|----------|------|----------|---------------|
| | Nı | umber of | Expiration | | | | | |
| Description | Counterparty C | ontracts | Date | | Price | Атои | nt (000) | Value |
| Call | | | | | | | | |
| TELUS Corp. | Morgan | | | | | | | |
| | Stanley & | | | | | | | |
| | Co. | | | | | | | |
| | International | | | | | | | |
| | PLC | 28,500 | 10/01/18 | CAD | \$ 47.65 | CAD | 1,357 | \$ (4,656) |
| Ansell Ltd. | Citibank | | | | | | | |
| | N.A. | 32,000 | 10/03/18 | AUD | 25.48 | AUD | 807 | (3,464) |
| DBS Group Holdings Ltd. | JPMorgan | 120,300 | 10/03/18 | SGD | 25.73 | SGD | 3,137 | (39,267) |
| | Chase Bank | | | | | | | |

| Diageo PLC | N.A. Morgan Stanley & Co. | | | | | | | |
|---|---|------------------|----------------------|------------|----------------|------------|----------------|----------------------|
| Far EasTone Telecommunications Co. Ltd. | International PLC JPMorgan Chase Bank | 77,900 | 10/03/18 | GBP | 27.60 | GBP | 2,117 | (6,458) |
| Heineken NV | N.A. Morgan Stanley & Co. | 109,000 | 10/03/18 | USD | 73.26 | USD | 7,935 | (1,046) |
| Kone OYJ, Class B | International PLC HSBC Bank | 45,000 | 10/03/18 | EUR | 86.69 | EUR | 3,637 | (1) |
| bpost SA | PLC Credit Suisse | 34,600 | 10/03/18 | EUR | 46.66 | EUR | 1,591 | (15,365) |
| TELUS Corp. | International Goldman Sachs | 37,000 | 10/03/18 | EUR | 13.78 | EUR | 517 | (13,427) |
| | International | 24,600 | 10/09/18 | CAD | 47.10 | CAD | 1,171 | (14,324) |
| TELUS Corp. | Royal Bank of Canada | 63,600 | 10/09/18 | CAD | 48.43 | CAD | 3,027 | (4,861) |
| bpost SA | Credit Suisse International | 37,000 | 10/09/18 | EUR | 13.78 | EUR | 517 | (16,600) |
| ANTA Sports Products Ltd. Amcor Ltd. | UBS AG Morgan Stanley & Co. | 310,000 | 10/10/18 | HKD | 44.36 | HKD | 11,585 | (16,699) (1,957) |
| Sonic Healthcare Ltd. | International PLC JPMorgan Chase Bank | 518,800 | 10/10/18 | AUD | 14.73 | AUD | 7,092 | (191) |
| Koninklijke Philips NV | N.A. Morgan Stanley & | 93,000 | 10/10/18 | AUD | 26.14 | AUD | 2,315 | (997) |
| Novo Nordisk A/S, Class B | Co. International PLC Morgan Stanley & Co. | 163,400 | 10/12/18 | EUR | 38.43 | EUR | 6,415 | (209,353) |
| | International PLC | 82,100 | 10/12/18 | DKK | 319.16 | DKK | 24,818 | (4,867) |
| GlaxoSmithKline PLC | Citibank N.A. | 572,700 | 10/17/18 | GBP | 15.61 | GBP | 8,814 | (95,991) |
| Heineken NV | Goldman Sachs | | | | | | | |
| Nestle SA, Registered Shares | International Morgan Stanley & | 25,300 53,700 | 10/17/18 10/17/18 | EUR CHF | 83.85 80.30 | EUR CHF | 2,045 4,387 | (4,673) (101,421) |

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| | Co. | | | | | | | |
|-----------------------------------|---------------|---------|----------|-----|--------|-----|--------|-----------|
| | International | | | | | | | |
| | PLC | | | | | | | |
| Novo Nordisk A/S, Class B | Deutsche | | | | | | | |
| | Bank AG | 44,700 | 10/17/18 | DKK | 312.83 | DKK | 13,512 | (11,620) |
| Sonic Healthcare Ltd. | JPMorgan | | | | | | | |
| | Chase Bank | | | | | | | |
| | N.A. | 93,000 | 10/17/18 | AUD | 26.14 | AUD | 2,315 | (2,934) |
| Svenska Handelsbanken AB, Class A | Morgan | | | | | | | |
| | Stanley & | | | | | | | |
| | Co. | | | | | | | |
| | International | | | | | | | |
| | PLC | 270,000 | 10/17/18 | SEK | 110.00 | SEK | 30,262 | (90,295) |
| TELUS Corp. | Goldman | | | | | | | |
| | Sachs | | | | | | | |
| | International | 24,700 | 10/17/18 | CAD | 47.40 | CAD | 1,176 | (13,560) |
| bpost SA | Deutsche | | | | | | | |
| | Bank AG | 35,000 | 10/17/18 | EUR | 14.10 | EUR | 489 | (11,512) |
| Ansell Ltd. | Goldman | | | | | | | |
| | Sachs | | | | | | | |
| | International | 38,600 | 10/23/18 | AUD | 26.44 | AUD | 974 | (4,189) |
| AstraZeneca PLC | Barclays | | | | | | | |
| | Bank PLC | 129,800 | 10/23/18 | GBP | 59.96 | GBP | 7,762 | (211,555) |
| | | | | | | | | |

Schedule of Investments (unaudited) (continued) BlackRock Enhanced International Dividend Trust (BGY)

September 30, 2018

(Percentages shown are based on Net Assets)

OTC Options Written (continued)

| | | Number of | <i>Expiration</i> | | Exercise | | Notional | |
|-------------------------------------|---|-------------------|-------------------|------------|----------------|------------|----------------|-----------|
| scription I | Counterparty | - | - | | Price | Amo | ount (000) | Valu |
| utsche Post AG, Registered Shares | Morgan Stanley & Co. International | | - 0/00/10 | | · | | | ÷ (26.25 |
| EasTone Telecommunications Co. Ltd. | PLC Morgan Stanley & Co. International | 218,000 | 10/23/18 | EUR \$ | \$ 31.97 | EUR | 6,675 | \$ (26,35 |
| LUS Corp. | PLC Morgan Stanley & Co. International | 258,000 | 10/23/18 | USD | 72.58 | USD | 18,782 | (9,52 |
| ITA Sports Products Ltd. | PLC JPMorgan Chase Bank | 46,100 | 10/23/18 | CAD | 48.08 | CAD | 2,195 | (12,96 |
| vartis AG, Registered Shares | N.A. Morgan Stanley & Co. International | | | HKD | 38.63 | HKD | 30,195 | (156,23 |
| ilever PLC | PLC Morgan Stanley & Co. International PLC | 6,750 123,300 | | CHF GBP | 82.75 43.30 | CHF GBP | 570 5,197 | (16,92 |
| ncor Ltd. | Citibank | , | | | | | · | - |
| ageo PLC | N.A. Deutsche Bank AG | 624,700 88,950 | | AUD GBP | 14.58 27.28 | AUD GBP | 8,540 2,418 | (11,63) |
| perial Brands PLC | Deutsche Bank AG | 17,000 | | GBP | 27.28 | GBP | 454 | |
| ne OYJ, Class B | Credit Suisse International | | | EUR | 46.57 | EUR | 434 3,172 | (86,80 |
| nofi | International | 37,300 | | EUR | 73.41 | EUR | 2,870 | (167,46 |

| | Deutsche Bank AG | | | | | | | |
|--|----------------------|-------------------|----------------------|------------|----------------|------------|---------|---------|
| nneider Electric SE | Credit Suisse | | | | | | | |
| | International | 18,500 | 10/26/18 | EUR | 69.20 | EUR | 1,279 | (30,37 |
| ited Overseas Bank Ltd. | UBS AG | 127,300 | 10/26/18 | SGD | 26.82 | SGD | 3,440 | (68,37 |
| gers Communications, Inc., Class B | Goldman | | | | | | | |
| | Sachs | | | | | | | |
| | International | 26,000 | 10/29/18 | CAD | 69.26 | CAD | 1,727 | (5,67 |
| LUS Corp. | Credit Suisse | | | | | | | |
| | International | 26,300 | 10/29/18 | CAD | 48.46 | CAD | 1,252 | (6,22 |
| LUS Corp. | Royal Bank | | | | | | | |
| | of Canada | 41,000 | 10/29/18 | CAD | 48.40 | CAD | 1,952 | (10,27 |
| vartis AG, Registered Shares | Goldman | | | | | | | |
| | Sachs | | | ~~~~ | | ~~~~ | 6.0.4.0 | |
| | International | 81,800 | 10/30/18 | CHF | 80.35 | CHF | 6,910 | (365,71 |
| S SA, Registered Shares | Goldman | | | | | | | |
| | Sachs | 1 500 | 10/20/10 | | 0.500.00 | | 2.076 | |
| | International | 1,500 | 10/30/18 | CHF | 2,569.96 | CHF | 3,876 | (73,47 |
| ilever PLC | Goldman | | | | | | | |
| | Sachs | 60.000 | 10/20/10 | CDD | 12 (0 | CDD | 2 009 | (55.01 |
| a or I td | International UBS AG | 69,000 317,300 | 10/30/18 10/31/18 | GBP AUD | 42.60 14.15 | GBP AUD | 2,908 | (55,84 |
| ncor Ltd. sell Ltd. | | 517,500 | 10/51/18 | AUD | 14.13 | AUD | 4,337 | (24,97 |
| sen Liu. | Morgan | | | | | | | |
| | Stanley & Co. | | | | | | | |
| | Lo. International | | | | | | | |
| | PLC | 54,800 | 10/31/18 | AUD | 25.21 | AUD | 1,383 | (23,79 |
| sell Ltd. | Morgan | 54,000 | 10/51/10 | nob | 23.21 | MOD | 1,505 | (23,1) |
| sen Eta. | Stanley & | | | | | | | |
| | Co. | | | | | | | |
| | International | | | | | | | |
| | PLC | 32,000 | 10/31/18 | AUD | 24.94 | AUD | 807 | (18,11 |
| ageo PLC | Credit Suisse | , | | | | | | ~ / |
| | International | 5,000 | 10/31/18 | GBP | 27.07 | GBP | 136 | (3,71 |
| EasTone Telecommunications Co. Ltd. | Goldman | | - | | | | | ~ / |
| | Sachs | | | | | | | |
| | International | 500,000 | 10/31/18 | USD | 75.37 | USD | 36,400 | (5,78 |
| ne OYJ, Class B | Morgan | | | | | | | |
| | Stanley & | | | | | | | |
| | Co. | | | | | | | |
| | International | | | | | | | |
| | PLC | 130,300 | 10/31/18 | EUR | 46.34 | EUR | 5,990 | (193,55 |
| nofi | Goldman | | | | | | | |
| | Sachs | | | | | | | |
| | International | 71,300 | 10/31/18 | EUR | 77.19 | EUR | 5,487 | (100,38 |
| LUS Corp. | Morgan | | | | | | | |
| | Stanley & | | | | | | | |
| | Co. | | | | | | | |
| | International | | | | | | | |
| | PLC | 33,400 | 10/31/18 | CAD | 48.50 | CAD | 1,590 | (8,07 |
| wan Semiconductor Manufacturing Co. Ltd. | | 987,000 | 10/31/18 | USD | 260.10 | USD | 257,163 | (261,85 |
| | | | | | | | | |

| | JPMorgan | | | | | | | |
|-------------------------------------|---------------|---------|----------|-----|----------|-----|---------|---------|
| | Chase Bank | | | | | | | |
| | N.A. | | | | | | | |
| ited Overseas Bank Ltd. | JPMorgan | | | | | | | |
| | Chase Bank | | | | | | | |
| | N.A. | 111,000 | 10/31/18 | SGD | 27.82 | SGD | 2,999 | (29,22 |
| traZeneca PLC | Barclays | | | | | | | |
| | Bank PLC | 16,200 | 11/01/18 | GBP | 57.00 | GBP | 969 | (72,35 |
| S Group Holdings Ltd. | Morgan | | | | | | | |
| | Stanley & | | | | | | | |
| | Co. | | | | | | | |
| | International | | | | | | | |
| | PLC | 143,600 | 11/01/18 | SGD | 25.05 | SGD | 3,745 | (129,85 |
| EasTone Telecommunications Co. Ltd. | UBS AG | 257,000 | 11/01/18 | USD | 76.90 | USD | 18,710 | (1,30 |
| axoSmithKline PLC | Barclays | | | | | | | |
| | Bank PLC | 34,100 | 11/01/18 | GBP | 15.15 | GBP | 525 | (20,58 |
| perial Brands PLC | Goldman | | | | | | | |
| | Sachs | | | | | | | |
| | International | 183,500 | 11/01/18 | GBP | 26.50 | GBP | 4,899 | (219,14 |
| an Tobacco, Inc. | JPMorgan | | | | | | | |
| | Chase Bank | | | | | | | |
| | N.A. | 103,400 | 11/01/18 | JPY | 3,070.42 | JPY | 306,787 | (22,33 |
| stle SA, Registered Shares | UBS AG | 134,500 | 11/01/18 | CHF | 82.64 | CHF | 10,987 | (113,25 |
| ofi | Credit Suisse | | | | | | | |
| | International | 63,900 | 11/01/18 | EUR | 76.16 | EUR | 4,917 | (140,40 |
| nneider Electric SE | Morgan | | | | | | | |
| | Stanley & | | | | | | | |
| | Co. | | | | | | | |
| | International | | | | | | | |
| | PLC | 42,100 | 11/01/18 | EUR | 70.94 | EUR | 2,912 | (50,48 |
| enska Handelsbanken AB, Class A | Morgan | | | | | | | |
| | Stanley & | | | | | | | |
| | Co. | | | | | | | |
| | International | | | | | | | |
| | PLC | 421,500 | 11/01/18 | SEK | 107.76 | SEK | 47,242 | (263,68 |
| LUS Corp. | Goldman | | | | | | | |
| | Sachs | | | | | | | |
| | International | 110,700 | 11/01/18 | CAD | 48.50 | CAD | 5,270 | (31,71 |
| ilever PLC | Credit Suisse | | | | | | | |
| | International | 72,000 | 11/01/18 | GBP | 42.53 | GBP | 3,035 | (50,06 |
| gers Communications, Inc., Class B | Citibank | | | | | | | |
| | N.A. | 72,300 | 11/02/18 | CAD | 67.25 | CAD | 4,803 | (37,05 |
| LUS Corp. | Goldman | | | | | | | |
| | Sachs | | | | | | | |
| | International | 32,400 | 11/05/18 | CAD | 48.00 | CAD | 1,543 | (12,65 |
| | | | | | | | | |

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced International Dividend Trust (BGY)

September 30, 2018

OTC Options Written (continued)

| | | | | | Exercise | | Notional |
|---------------------------|--|-----------|------------|-----|----------|-----|------------|
| | | Number of | Expiration | | | | |
| | Counterparty | Contracts | Date | | Price | Ame | ount (000) |
| | Citibank N.A. | 52,600 | 11/06/18 | AUD | \$ 25.75 | AUD | 1,327 |
| lecommunications Co. Ltd. | Citibank N.A. | 339,000 | 11/06/18 | USD | 73.74 | USD | 24,679 |
| AG, Registered Shares | Credit Suisse International | 200,000 | 11/07/18 | EUR | 31.92 | EUR | 6,124 |
| | Credit Suisse International | 41,200 | 11/07/18 | GBP | 27.25 | GBP | 1,120 |
| | Goldman Sachs International | 26,200 | 11/07/18 | GBP | 26.35 | GBP | 712 |
| ss B | Credit Suisse International | 52,000 | 11/07/18 | EUR | 47.16 | EUR | 2,390 |
| egistered Shares | Morgan Stanley & Co. International PLC | 124,000 | 11/07/18 | CHF | 82.25 | CHF | 10,476 |
| e Ltd. | Citibank N.A. | 89,000 | 11/07/18 | AUD | 25.27 | AUD | 2,215 |
| | Goldman Sachs International | 46,000 | 11/08/18 | CAD | 48.53 | CAD | 2,190 |
| ric SE | Morgan Stanley & Co. International PLC | 29,500 | 11/09/18 | EUR | 66.57 | EUR | 2,040 |
| nications, Inc., Class B | UBS AG | 72,200 | 11/13/18 | CAD | 68.00 | CAD | 4,796 |
| roducts Ltd. | Morgan Stanley & Co. International PLC | 308,000 | 11/14/18 | HKD | 37.50 | HKD | 11,510 |
| ss B | UBS AG | 23,600 | 11/14/18 | EUR | 46.66 | EUR | 1,085 |
| | Citibank N.A. | 91,900 | 11/16/18 | AUD | 25.41 | AUD | 2,319 |
| n Tobacco PLC | Morgan Stanley & Co. International PLC | 113,500 | 11/20/18 | GBP | 36.69 | GBP | 4,060 |
| | Credit Suisse International | 41,200 | 11/20/18 | GBP | 27.25 | GBP | 1,120 |
| S PLC | Morgan Stanley & Co. International PLC | 126,000 | 11/20/18 | GBP | 27.53 | GBP | 3,364 |
| tered Shares | UBS AG | 500 | 11/20/18 | CHF | 2,636.03 | CHF | 1,292 |
| e Ltd. | Goldman Sachs International | 120,000 | 11/20/18 | AUD | 26.01 | AUD | 2,987 |
| nductor Manufacturing Co. | | | | | | | |
| | Morgan Stanley & Co. International PLC | 235,000 | 11/20/18 | USD | 270.30 | USD | 61,229 |
| n Tobacco PLC | Morgan Stanley & Co. International PLC | 113,500 | 11/27/18 | GBP | 36.69 | GBP | 4,060 |
| Inc. | JPMorgan Chase Bank N.A. | 44,000 | 11/27/18 | JPY | 3,007.77 | JPY | 130,548 |

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Schedule of Investments (unaudited) (continued)

BlackRock Enhanced International Dividend Trust (BGY)

September 30, 2018

(Percentages shown are based on Net Assets)

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. 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 Trust has the ability to access

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 Trust s own assumptions used in determining the fair value of investments and derivative financial instruments)

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 is based on the pricing transparency of the investments and derivative financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Trust s policy regarding valuation of investments and derivative financial instruments, refer to the Trust s most recent financial statements as contained in its semi-annual report.

The following tables summarize the Trust s investments and derivative financial instruments categorized in the disclosure hierarchy:

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| | Level 1 | Level 2 | Level 3 | Total |
|----------------|------------|---------------|---------|---------------|
| Assets: | | | | |
| Investments: | | | | |
| Common Stocks: | | | | |
| Australia | \$ | \$ 58,750,963 | \$ | \$ 58,750,963 |
| Belgium | | 8,213,362 | | 8,213,362 |
| Canada | 73,104,711 | | | 73,104,711 |
| China | | 11,350,262 | | 11,350,262 |
| Denmark | | 12,704,177 | | 12,704,177 |
| Finland | | 35,158,662 | | 35,158,662 |
| France | | 48,206,942 | | 48,206,942 |
| Germany | | 29,263,788 | | 29,263,788 |
| India | | 10,468,027 | | 10,468,027 |
| Japan | | 11,001,535 | | 11,001,535 |
| Netherlands | | 29,881,866 | | 29,881,866 |
| Singapore | | 20,740,270 | | 20,740,270 |
| Sweden | | 18,555,790 | | 18,555,790 |
| Switzerland | | 83,456,972 | | 83,456,972 |
| Taiwan | | 30,566,562 | | 30,566,562 |
| United Kingdom | | 165,645,426 | | 165,645,426 |
| United States | 34,822,310 | | | 34,822,310 |

BlackRock Enhanced International Dividend Trust (BGY) Schedule of Investments (unaudited) (continued) September 30, 2018 Level 1 Level 2 Level 3 Total Preferred Stocks \$4,999,779 \$ 4,999,779 \$ \$ Short-Term Securities 3,531,919 3,531,919 \$111,458,940 \$573,964,604 \$4,999,779 \$690,423,323

| Derivative Financial Instruments ^(a) | | | |
|---|-----------------|-------------------|----------------------|
| Liabilities: | | | |
| Equity contracts | \$ (537,892) | \$ (5,413,986) | \$ \$ (5,951,878) |

^(a) Derivative financial instruments are options written, which are shown at value. Transfers between Level 1 and Level 2 were as follows:

| | Transfers into Level | Transfers out of | Transfers Into Transfers out of | | | |
|------------------------|-------------------------|------------------|---------------------------------|-----------------|--|--|
| | $1^{(a)}$ | Level $1^{(a)}$ | Level $2^{(a)}$ | Level $2^{(a)}$ | | |
| Assets: | | | | | | |
| Long-Term Investments: | | | | | | |
| Common Stocks | \$ | \$ 17,468,213 | \$ 17,468,213 | \$ | | |

^(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.

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 International Dividend Trust

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

Date: November 19, 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: <u>/s/ John M. Perlowski</u> John M. Perlowski Chief Executive Officer (principal executive officer) of BlackRock Enhanced International Dividend Trust

Date: November 19, 2018

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

Date: November 19, 2018