

BlackRock International Growth & Income Trust
Form N-Q
November 22, 2016

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 International Growth and Income Trust (BGY)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock International Growth and Income 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: 12/31/2016

Date of reporting period: 09/30/2016

Item 1 Schedule of Investments

Schedule of Investments September 30, 2016 (Unaudited)

BlackRock International Growth and Income Trust (BGY)
(Percentages shown are based on Net Assets)

| | Shares | Value |
|---|------------|--------------|
| Common Stocks | | |
| Australia 0.5% | | |
| Newcrest Mining Ltd. | 241,065 | \$ 4,069,218 |
| Belgium 3.1% | | |
| Anheuser-Busch InBev SA | 170,546 | 22,428,251 |
| Canada 6.1% | | |
| Canadian Pacific Railway Ltd. (a) | 57,300 | 8,743,387 |
| Element Fleet Management Corp. (a) | 401,500 | 5,025,062 |
| Encana Corp. (a) | 469,800 | 4,909,454 |
| Fairfax Financial Holdings Ltd. | 19,695 | 11,540,029 |
| Gildan Activewear, Inc. | 239,700 | 6,694,316 |
| Potash Corp. of Saskatchewan, Inc. (a) | 269,732 | 4,389,480 |
| PrairieSky Royalty Ltd. | 154,400 | 3,148,138 |
| | | 44,449,866 |
| China 4.0% | | |
| Alibaba Group Holding Ltd. ADR (a)(b) | 84,274 | 8,915,347 |
| China Construction Bank Corp., Class H | 12,480,000 | 9,372,959 |
| China Unicom Hong Kong Ltd. | 3,228,000 | 3,932,947 |
| Tencent Holdings Ltd. | 265,100 | 7,370,320 |
| | | 29,591,573 |
| France 7.0% | | |
| AXA SA | 263,000 | 5,591,982 |
| BNP Paribas SA | 300,564 | 15,459,164 |
| Dassault Aviation SA | 4,513 | 5,008,890 |
| Orange SA | 753,300 | 11,802,427 |
| Sanofi | 49,600 | 3,777,106 |
| Unibail-Rodamco SE REIT | 36,500 | 9,841,652 |
| | | 51,481,221 |
| Germany 2.5% | | |
| Continental AG | 18,554 | 3,909,371 |
| SAP SE | 80,100 | 7,325,374 |
| Wacker Chemie AG | 86,678 | 7,309,884 |
| | | 18,544,629 |
| Hong Kong 1.7% | | |
| AIA Group Ltd. | 1,833,552 | 12,330,168 |
| India 2.5% | | |
| Bharti Infratel Ltd. | 1,005,519 | 5,532,832 |
| HDFC Bank Ltd. | 399,099 | 8,811,202 |
| Tata Motors Ltd. ADR (a) | 102,653 | 4,104,067 |
| | | 18,448,101 |
| Indonesia 1.0% | | |
| Matahari Department Store Tbk PT | 5,154,380 | 7,318,874 |
| Ireland 2.3% | | |
| Green REIT PLC | 4,017,426 | 6,566,413 |
| Kingspan Group PLC | 188,913 | 5,121,211 |
| Ryanair Holdings PLC ADR (a) | 69,036 | 5,179,771 |
| | | 16,867,395 |
| Israel 0.4% | | |
| Teva Pharmaceutical Industries Ltd. ADR (a) | 69,700 | 3,206,897 |
| Common Stocks | | |
| Italy 3.4% | | |
| Atlantia SpA | 194,900 | \$ 4,950,020 |
| Eni SpA | 543,200 | 7,827,712 |
| Snam SpA | 1,075,800 | 5,965,198 |
| Telecom Italia SpA (b) | 7,398,400 | 6,147,373 |

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| | | | |
|--|------------|--|------------|
| | | | 24,890,303 |
| Japan 7.7% | | | |
| Don Quijote Holdings Co. Ltd. | 100,800 | | 3,697,878 |
| FANUC Corp. | 48,400 | | 8,175,509 |
| Nintendo Co. Ltd. | 28,700 | | 7,684,502 |
| ORIX Corp. | 325,700 | | 4,804,941 |
| Sony Corp. | 272,500 | | 9,028,087 |
| Sumitomo Mitsui Financial Group, Inc. | 342,800 | | 11,579,651 |
| Taisei Corp. | 446,000 | | 3,346,011 |
| TOTO Ltd. | 91,800 | | 3,470,691 |
| Toyota Motor Corp. | 79,500 | | 4,611,512 |
| | | | 56,398,782 |
| Mexico 1.1% | | | |
| Fomento Economico Mexicano SAB de CV ADR (a) | 84,600 | | 7,786,584 |
| Netherlands 5.6% | | | |
| Aalberts Industries NV | 127,152 | | 4,330,776 |
| ASML Holding NV | 61,800 | | 6,772,754 |
| Koninklijke Philips NV | 447,700 | | 13,247,320 |
| Royal Dutch Shell PLC, B Shares | 654,119 | | 16,958,398 |
| | | | 41,309,248 |
| New Zealand 0.7% | | | |
| Xero Ltd. (b) | 359,605 | | 5,077,882 |
| Norway 1.7% | | | |
| Statoil ASA | 727,100 | | 12,206,771 |
| Philippines 0.4% | | | |
| Cemex Holdings Philippines, Inc. (b)(c) | 11,562,400 | | 2,861,095 |
| Portugal 1.0% | | | |
| Galp Energia SGPS SA | 528,600 | | 7,221,717 |
| South Africa 1.1% | | | |
| Naspers Ltd., N Shares | 47,919 | | 8,293,481 |
| South Korea 2.1% | | | |
| LG Chem Ltd. | 31,800 | | 7,033,288 |
| Samsung Electronics Co. Ltd. | 5,800 | | 8,449,222 |
| | | | 15,482,510 |
| Spain 1.5% | | | |
| Cellnex Telecom SA (c) | 604,240 | | 10,934,827 |
| Sweden 1.2% | | | |
| Nordea Bank AB | 862,136 | | 8,561,420 |
| Switzerland 6.0% | | | |
| Nestle SA | 256,400 | | 20,246,390 |
| Roche Holding AG | 69,223 | | 17,201,819 |

Portfolio Abbreviations

| | | | | | |
|------------|-----------------------------|------------|--------------------|-------------|------------------------------|
| ADR | American Depositary Receipt | HKD | Hong Kong Dollar | REIT | Real Estate Investment Trust |
| AUD | Australian Dollar | JPY | Japanese Yen | SEK | Swedish Krona |
| CAD | Canadian Dollar | KRW | Korean Won | TWD | Taiwan Dollar |
| CHF | Swiss Franc | NOK | Norwegian Krone | USD | US Dollar |
| EUR | Euro | NZD | New Zealand Dollar | ZAR | South African Rand |
| GBP | British Pound | | | | |

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Schedule of Investments (continued)

BlackRock International Growth and Income Trust (BGY)

| Common Stocks | Shares | Value |
|--|------------|--------------------|
| Switzerland (continued) | | |
| UBS Group AG | 490,900 | \$ 6,705,919 |
| | | 44,154,128 |
| Taiwan 2.2% | | |
| Hermes Microvision, Inc. | 103,437 | 4,504,817 |
| Largan Precision Co. Ltd. | 32,100 | 3,912,236 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 1,287,000 | 7,565,171 |
| | | 15,982,224 |
| Thailand 0.4% | | |
| True Corp PCL | 14,480,300 | 2,915,982 |
| United Kingdom 16.1% | | |
| AstraZeneca PLC | 163,800 | 10,606,297 |
| BAE Systems PLC | 1,581,600 | 10,744,177 |
| Diageo PLC | 363,400 | 10,409,017 |
| GlaxoSmithKline PLC | 315,800 | 6,726,043 |
| Imperial Brands PLC | 285,400 | 14,689,638 |
| Liberty Global PLC, Class A (a)(b) | 288,100 | 9,847,258 |
| Lloyds Banking Group PLC | 7,928,000 | 5,601,226 |
| Metro Bank PLC (b) | 166,326 | 5,938,842 |
| Nomad Foods Ltd. (b) | 233,794 | 2,763,445 |
| Reckitt Benckiser Group PLC | 83,400 | 7,851,642 |
| Sophos Group PLC (c) | 1,360,400 | 4,690,300 |
| Unilever PLC | 303,500 | 14,361,571 |
| Vodafone Group PLC | 2,008,200 | 5,759,337 |
| Worldpay Group PLC (c) | 2,040,000 | 7,821,792 |
| | | 117,810,585 |
| United States 6.8% | | |
| Samsonite International SA | 1,569,600 | 5,060,901 |
| Shire PLC ADR (a) | 50,600 | 9,809,316 |
| WisdomTree Japan Hedged Equity Fund (a)(d) | 812,910 | 34,881,968 |
| | | 49,752,185 |
| Total Common Stocks 90.1% | | 660,375,917 |
| Investment Companies | | |
| United Kingdom 0.5% | | |
| Kennedy Wilson Europe Real Estate PLC | 286,739 | 3,729,795 |
| Preferred Stocks | | |
| China 0.4% | | |
| Xiaoju Kuaizhi, Inc., Series A-17 (Acquired 7/28/15, Cost \$2,106,332), 0.00% (b)(e) | 76,800 | 2,936,064 |
| Preferred Stocks | | |
| India 1.9% | | |
| Jasper Infotech Private Ltd., Series F (Acquired 5/7/14, cost \$2,825,580), 0.00% (b)(e) | 398 | \$ 10,278,442 |
| Jasper Infotech Private Ltd., Series G (Acquired 10/29/14, cost \$1,112,870), 0.00% (b)(e) | 132 | 3,408,931 |
| Total Preferred Stocks 2.3% | | 16,623,437 |
| Total Long-Term Investments | | |
| (Cost \$630,752,313) 92.9% | | 680,729,149 |
| Short-Term Securities | | |
| BlackRock Liquidity Funds, T-Fund, Institutional Class, 0.20% (f)(g) | 36,562,615 | 36,562,615 |
| Total Short-Term Securities | | |
| (Cost \$36,562,615) 5.0% | | 36,562,615 |

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Total Investments Before Options Written

(Cost \$667,314,928*) 97.9% 717,291,764

Options Written

(Premiums Received \$8,086,902) (1.1)% (7,937,776)

Total Investments Net of Options Written 96.8% 709,353,988

Other Assets Less Liabilities 3.2% 23,648,047

Net Assets 100.0% \$ 733,002,035

Notes to Schedule of Investments

* As of period end, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

| | |
|-------------------------------|----------------|
| Tax cost | \$ 671,585,713 |
| Gross unrealized appreciation | \$ 72,557,198 |
| Gross unrealized depreciation | (26,851,147) |
| Net unrealized appreciation | \$ 45,706,051 |

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

(b) Non-income producing security.

(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. This security may be resold in transactions exempt from registration to qualified institutional investors.

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

Schedule of Investments (continued)

BlackRock International Growth and Income Trust (BGY)

(e) Restricted security as to resale, excluding 144A securities. As of report date, the Trust held restricted securities with a current value of \$16,623,437 and an original cost of \$6,044,782 which was 2.3% of its net assets.

(f) During the period ended September 30, 2016, investments in issuers considered to be affiliates of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

| | Shares/ Beneficial Interest Held at | | Shares | | Income |
|--|---|-----------------|----------------------------------|-----------------------------------|---------------------|
| | December 31, 2015 | Net Activity | Held at September 30, 2016 | Value at September 30, 2016 | |
| Affiliates | | | | | |
| BlackRock Liquidity Funds, TempFund, Institutional Class | 37,105,203 | (37,105,203) | | | \$ 161,550 |
| BlackRock Liquidity Funds, T-Fund, Institutional Class | | 36,562,615 | 36,562,615 | \$36,562,615 | 6,310 |
| BlackRock Liquidity Series, LLC, Money Market Series | \$ 2,751,247 | \$ (2,751,247) | | | 23,410 ¹ |
| Total | | | | \$36,562,615 | \$ 191,270 |

¹ Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

(g) Current yield as of period end.

Derivative Financial Instruments Outstanding as of Period End

| Futures Contracts | | | Notional Value | Unrealized Appreciation |
|-------------------|--|------------------------|-------------------|----------------------------|
| Contracts Long | Issue | Expiration December | | |
| 283 | Mini MSCI Emerging Markets Index Futures | 2016 | USD 12,911,875 | \$284,372 |
| Total | | | | \$284,372 |

Exchange-Traded Options Written

| Description | Put/ Call | Expiration Date | Strike | | Contracts | Value |
|-------------------------------------|--------------|--------------------|--------|--------|-----------|-------------|
| | | | Price | | | |
| Alibaba Group Holding Ltd. ADR | Call | 10/07/16 | USD | 94.00 | 57 | \$ (67,972) |
| Shire PLC ADR | Call | 10/07/16 | USD | 200.00 | 70 | (5,425) |
| Tata Motors Ltd. ADR | Call | 10/07/16 | USD | 39.00 | 205 | (31,262) |
| WisdomTree Japan Hedged Equity Fund | Call | 10/07/16 | USD | 43.50 | 700 | (10,150) |
| Alibaba Group Holding Ltd. ADR | Call | 10/14/16 | USD | 98.50 | 119 | (90,440) |
| Encana Corp. | Call | 10/14/16 | CAD | 12.50 | 665 | (68,175) |
| Shire PLC ADR | Call | 10/14/16 | USD | 200.00 | 79 | (13,430) |

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| | | | | | | |
|--|------|----------|-----|--------|-------|-----------|
| Shire PLC ADR | Call | 10/14/16 | USD | 207.50 | 11 | (550) |
| WisdomTree Japan Hedged Equity Fund | Call | 10/14/16 | USD | 44.50 | 500 | (4,000) |
| Alibaba Group Holding Ltd. ADR | Call | 10/21/16 | USD | 95.00 | 57 | (63,412) |
| Canadian Pacific Railway Ltd. | Call | 10/21/16 | CAD | 200.00 | 92 | (34,186) |
| Fomento Economico Mexicano SAB de CV ADR | Call | 10/21/16 | USD | 90.00 | 173 | (66,605) |
| Fomento Economico Mexicano SAB de CV ADR | Call | 10/21/16 | USD | 95.00 | 173 | (24,652) |
| Liberty Global PLC, Class A | Call | 10/21/16 | USD | 32.50 | 345 | (73,312) |
| MSCI Emerging Markets Index | Call | 10/21/16 | USD | 905.00 | 60 | (116,700) |
| MSCI Emerging Markets Index | Call | 10/21/16 | USD | 935.00 | 40 | (23,600) |
| Potash Corp. of Saskatchewan, Inc. | Call | 10/21/16 | CAD | 22.00 | 700 | (7,739) |
| Ryanair Holdings PLC ADR | Call | 10/21/16 | USD | 80.00 | 184 | (5,060) |
| Shire PLC ADR | Call | 10/21/16 | USD | 200.00 | 118 | (26,550) |
| Teva Pharmaceutical Industries Ltd. ADR | Call | 10/21/16 | USD | 52.50 | 50 | (125) |
| WisdomTree Japan Hedged Equity Fund | Call | 10/21/16 | USD | 44.00 | 1,500 | (48,000) |
| Tata Motors Ltd. ADR | Call | 10/28/16 | USD | 43.00 | 160 | (4,400) |
| WisdomTree Japan Hedged Equity Fund | Call | 10/28/16 | USD | 43.00 | 250 | (21,125) |
| Alibaba Group Holding Ltd. ADR | Call | 11/04/16 | USD | 109.00 | 96 | (31,680) |
| Teva Pharmaceutical Industries Ltd. ADR | Call | 11/04/16 | USD | 52.50 | 84 | (2,772) |
| WisdomTree Japan Hedged Equity Fund | Call | 11/04/16 | USD | 43.50 | 823 | (62,548) |
| Alibaba Group Holding Ltd. ADR | Call | 11/11/16 | USD | 109.00 | 66 | (25,245) |
| WisdomTree Japan Hedged Equity Fund | Call | 11/11/16 | USD | 43.50 | 450 | (38,925) |
| Alibaba Group Holding Ltd. ADR | Call | 11/18/16 | USD | 105.00 | 68 | (40,120) |
| Canadian Pacific Railway Ltd. | Call | 11/18/16 | CAD | 200.00 | 210 | (116,449) |
| Element Fleet Management Corp. | Call | 11/18/16 | CAD | 15.00 | 1,060 | (129,273) |

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Schedule of Investments (continued)

BlackRock International Growth and Income Trust (BGY)

| Description | Put/ Call | Expiration Date | Strike | | Contracts | Value |
|---|--------------|--------------------|--------|--------|-----------|-----------------------|
| | | | Price | | | |
| MSCI Emerging Markets Index | Call | 11/18/16 | USD | 925.00 | 20 | \$ (42,600) |
| Tata Motors Ltd. ADR | Call | 11/18/16 | USD | 43.00 | 200 | (18,000) |
| Teva Pharmaceutical Industries Ltd. ADR | Call | 11/18/16 | USD | 52.50 | 84 | (1,932) |
| WisdomTree Japan Hedged Equity Fund | Call | 11/18/16 | USD | 43.00 | 250 | (29,875) |
| Teva Pharmaceutical Industries Ltd. ADR | Call | 12/16/16 | USD | 50.00 | 165 | (15,015) |
| Total | | | | | | \$ (1,361,304) |

OTC Options Written

| Description | Put/ Call | Counterparty | Expiration Date | Strike | | Contracts | Value |
|--|--------------|--|--------------------|--------|--------------|-----------|-----------|
| | | | | Price | | | |
| Potash Corp. of Saskatchewan, Inc. | Call | Deutsche Bank AG | 10/03/16 | CAD | 22.90 | 35,000 | \$ (164) |
| AstraZeneca PLC | Call | Morgan Stanley & Co. International PLC | 10/04/16 | GBP | 50.52 | 30,700 | (9,998) |
| Samsung Electronics Co. Ltd. | Call | Bank of America N.A. | 10/04/16 | KRW | 1,575,900.00 | 2,300 | (69,094) |
| Unilever PLC | Call | Morgan Stanley & Co. International PLC | 10/04/16 | GBP | 35.67 | 59,000 | (71,236) |
| Worldpay Group PLC | Call | Morgan Stanley & Co. International PLC | 10/04/16 | GBP | 3.02 | 171,000 | (3,419) |
| Anheuser-Busch InBev SA | Call | Bank of America N.A. | 10/05/16 | EUR | 113.10 | 35,900 | (169,871) |
| Anheuser-Busch InBev SA | Call | UBS AG | 10/05/16 | EUR | 113.12 | 9,300 | (43,810) |
| Atlantia SpA | Call | Credit Suisse International | 10/05/16 | EUR | 22.61 | 48,000 | (11,566) |
| BAE Systems PLC | Call | Morgan Stanley & Co. International PLC | 10/05/16 | GBP | 5.35 | 243,000 | (3,723) |
| Cellnex Telecom SA | Call | Credit Suisse International | 10/05/16 | EUR | 16.19 | 48,200 | (8,789) |
| Eni SpA | Call | Credit Suisse International | 10/05/16 | EUR | 13.82 | 75,000 | (55) |
| FANUC Corp. | Call | Bank of America N.A. | 10/05/16 | JPY | 17,765.78 | 12,000 | (1,953) |
| Kingspan Group PLC | Call | Morgan Stanley & Co. International PLC | 10/05/16 | EUR | 21.91 | 7,500 | (18,750) |
| Koninklijke Philips NV | Call | UBS AG | 10/05/16 | EUR | 25.22 | 85,000 | (109,168) |
| Metro Bank PLC | Call | Morgan Stanley & Co. International PLC | 10/05/16 | GBP | 25.28 | 3,874 | (11,625) |
| Roche Holding AG | Call | UBS AG | 10/05/16 | CHF | 248.45 | 17,000 | (4,241) |
| Aalberts Industries NV | Call | Bank of America N.A. | 10/06/16 | EUR | 29.93 | 22,000 | (14,788) |
| BNP Paribas SA | Call | Bank of America N.A. | 10/06/16 | EUR | 43.81 | 42,000 | (98,883) |
| China Construction Bank Corp., Class H | Call | Bank of America N.A. | 10/06/16 | HKD | 5.58 | 3,900,000 | (131,950) |
| China Unicom Hong Kong Ltd. | Call | JPMorgan Chase Bank N.A. | 10/06/16 | HKD | 9.38 | 850,000 | (21,490) |
| Continental AG | Call | Bank of America N.A. | 10/06/16 | EUR | 194.73 | 4,500 | (2,248) |
| LG Chem Ltd. | Call | UBS AG | 10/06/16 | KRW | 272,690.62 | 9,200 | (93) |
| Xero Ltd. | Call | Deutsche Bank AG | 10/06/16 | NZD | 20.10 | 14,300 | (881) |
| Diageo PLC | Call | Morgan Stanley & Co. International PLC | 10/07/16 | GBP | 21.67 | 87,000 | (58,345) |
| ORIX Corp. | Call | Bank of America N.A. | 10/07/16 | JPY | 1,480.53 | 113,000 | (36,643) |
| PrairieSky Royalty Ltd. | Call | Credit Suisse International | 10/07/16 | CAD | 25.41 | 40,200 | (42,133) |
| Reckitt Benckiser Group PLC | Call | Morgan Stanley & Co. International PLC | 10/07/16 | GBP | 75.35 | 17,500 | (2,106) |
| Royal Dutch Shell PLC, B Shares | Call | Bank of America N.A. | 10/07/16 | GBP | 20.12 | 89,000 | (24,207) |
| Royal Dutch Shell PLC, B Shares | Call | Deutsche Bank AG | 10/07/16 | GBP | 20.14 | 90,000 | (21,803) |
| Statoil ASA | Call | Bank of America N.A. | 10/07/16 | NOK | 140.26 | 111,000 | (7,458) |
| UBS Group AG | Call | Morgan Stanley & Co. International PLC | 10/07/16 | CHF | 13.02 | 125,000 | (48,490) |
| Cellnex Telecom SA | Call | Bank of America N.A. | 10/11/16 | EUR | 15.78 | 50,000 | (26,719) |
| Continental AG | Call | Bank of America N.A. | 10/11/16 | EUR | 194.82 | 5,200 | (6,891) |
| Don Quijote Holdings Co. Ltd. | Call | JPMorgan Chase Bank N.A. | 10/11/16 | JPY | 4,171.23 | 26,000 | (1,313) |
| Imperial Brands PLC | Call | Morgan Stanley & Co. International PLC | 10/11/16 | GBP | 41.70 | 11,000 | (756) |

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| | | | | | | | |
|---|------|--|----------|-----|----------|-----------|-----------|
| Koninklijke Philips NV | Call | UBS AG | 10/11/16 | EUR | 25.43 | 85,000 | (99,281) |
| Largan Precision Co. Ltd. | Call | Morgan Stanley & Co. International PLC | 10/11/16 | TWD | 3,926.00 | 12,500 | (20,576) |
| Lloyds Banking Group PLC | Call | Deutsche Bank AG | 10/11/16 | GBP | 0.56 | 1,607,000 | (10,057) |
| Naspers Ltd., N Shares | Call | UBS AG | 10/11/16 | ZAR | 2,258.99 | 4,000 | (33,853) |
| Nestle SA | Call | Credit Suisse International | 10/11/16 | CHF | 78.97 | 22,500 | (2,068) |
| Sophos Group PLC | Call | Credit Suisse International | 10/11/16 | GBP | 2.55 | 60,000 | (11,768) |
| Taisei Corp. | Call | Bank of America N.A. | 10/11/16 | JPY | 949.63 | 116,000 | |
| Taiwan Semiconductor Manufacturing Co. Ltd. | Call | Morgan Stanley & Co. International PLC | 10/11/16 | TWD | 178.77 | 304,000 | (56,523) |
| Telecom Italia SpA | Call | Bank of America N.A. | 10/11/16 | EUR | 0.83 | 1,329,000 | (4,126) |
| Xero Ltd. | Call | Deutsche Bank AG | 10/11/16 | NZD | 20.70 | 43,000 | (1,863) |
| AIA Group Ltd. | Call | Citibank N.A. | 10/12/16 | HKD | 49.84 | 422,000 | (137,047) |
| BNP Paribas SA | Call | Morgan Stanley & Co. International PLC | 10/12/16 | EUR | 47.86 | 56,000 | (12,176) |
| Cellnex Telecom SA | Call | Credit Suisse International | 10/12/16 | EUR | 16.02 | 40,500 | (15,608) |
| Orange SA | Call | Bank of America N.A. | 10/12/16 | EUR | 13.88 | 132,000 | (41,785) |
| SAP SE | Call | Credit Suisse International | 10/12/16 | EUR | 78.01 | 21,000 | (88,493) |

Schedule of Investments (continued)

BlackRock International Growth and Income Trust (BGY)

| Description | Put/ Call | Counterparty | Expiration Date | Strike | | Contracts | Value |
|---|--------------|--|--------------------|--------|--------------|-----------|------------|
| | | | | Price | | | |
| Sony Corp. | Call | JPMorgan Chase Bank N.A. | 10/12/16 | JPY | 3,475.22 | 5,500 | \$ (1,804) |
| AXA SA | Call | Credit Suisse International | 10/13/16 | EUR | 18.27 | 70,000 | (68,100) |
| China Unicom Hong Kong Ltd. | Call | JPMorgan Chase Bank N.A. | 10/13/16 | HKD | 9.47 | 850,000 | (23,367) |
| Eni SpA | Call | Bank of America N.A. | 10/13/16 | EUR | 13.95 | 150,000 | (716) |
| Galp Energia SGPS SA | Call | Morgan Stanley & Co. International PLC | 10/13/16 | EUR | 13.42 | 140,000 | (626) |
| Gildan Activewear, Inc. | Call | Citibank N.A. | 10/13/16 | CAD | 38.82 | 46,200 | (1,517) |
| Imperial Brands PLC | Call | Deutsche Bank AG | 10/13/16 | GBP | 41.17 | 35,500 | (6,037) |
| Metro Bank PLC | Call | Morgan Stanley & Co. International PLC | 10/13/16 | GBP | 24.55 | 17,000 | (68,902) |
| Sophos Group PLC | Call | UBS AG | 10/13/16 | GBP | 2.59 | 75,000 | (12,688) |
| Statoil ASA | Call | Credit Suisse International | 10/13/16 | NOK | 135.75 | 45,000 | (13,312) |
| Vodafone Group PLC | Call | Morgan Stanley & Co. International PLC | 10/13/16 | GBP | 2.28 | 575,000 | (6,650) |
| GlaxoSmithKline PLC | Call | UBS AG | 10/18/16 | GBP | 17.19 | 75,000 | (2,432) |
| Sophos Group PLC | Call | Credit Suisse International | 10/18/16 | GBP | 2.60 | 75,000 | (13,759) |
| Worldpay Group PLC | Call | Morgan Stanley & Co. International PLC | 10/18/16 | GBP | 3.05 | 109,000 | (6,332) |
| AIA Group Ltd. | Call | Citibank N.A. | 10/19/16 | HKD | 49.24 | 354,000 | (140,704) |
| AstraZeneca PLC | Call | Morgan Stanley & Co. International PLC | 10/19/16 | GBP | 49.16 | 15,000 | (28,051) |
| Atlantia SpA | Call | Credit Suisse International | 10/19/16 | EUR | 22.90 | 7,000 | (1,865) |
| Diageo PLC | Call | UBS AG | 10/19/16 | GBP | 22.07 | 18,000 | (8,608) |
| Kingspan Group PLC | Call | Morgan Stanley & Co. International PLC | 10/19/16 | EUR | 22.49 | 15,000 | (27,792) |
| Newcrest Mining Ltd. | Call | JPMorgan Chase Bank N.A. | 10/19/16 | AUD | 22.60 | 63,000 | (28,971) |
| Samsonite International SA | Call | Bank of America N.A. | 10/19/16 | HKD | 25.24 | 300,000 | (26,105) |
| Samsung Electronics Co. Ltd. | Call | Deutsche Bank AG | 10/19/16 | KRW | 1,668,600.00 | 700 | (11,662) |
| Snam SpA | Call | Credit Suisse International | 10/19/16 | EUR | 5.11 | 38,500 | (847) |
| Sony Corp. | Call | Goldman Sachs International | 10/19/16 | JPY | 3,424.75 | 44,000 | (28,557) |
| Taiwan Semiconductor Manufacturing Co. Ltd. | Call | Citibank N.A. | 10/19/16 | TWD | 183.04 | 336,000 | (49,140) |
| Tencent Holdings Ltd. | Call | Citibank N.A. | 10/19/16 | HKD | 207.85 | 70,000 | (83,282) |
| Toyota Motor Corp. | Call | Bank of America N.A. | 10/19/16 | JPY | 6,470.81 | 21,600 | (1,003) |
| Wacker Chemie AG | Call | Deutsche Bank AG | 10/19/16 | EUR | 79.89 | 15,000 | (9,401) |
| Xero Ltd. | Call | UBS AG | 10/19/16 | NZD | 20.39 | 14,400 | (1,959) |
| Aalberts Industries NV | Call | Bank of America N.A. | 10/20/16 | EUR | 30.36 | 20,000 | (14,303) |
| Statoil ASA | Call | Deutsche Bank AG | 10/20/16 | NOK | 133.70 | 47,000 | (23,573) |
| Sumitomo Mitsui Financial Group, Inc. | Call | JPMorgan Chase Bank N.A. | 10/20/16 | JPY | 3,672.00 | 132,500 | (33,305) |
| Unilever PLC | Call | Bank of America N.A. | 10/20/16 | GBP | 36.64 | 50,800 | (40,019) |
| ASML Holding NV | Call | UBS AG | 10/25/16 | EUR | 93.99 | 1,500 | (8,211) |
| BAE Systems PLC | Call | Deutsche Bank AG | 10/25/16 | GBP | 5.77 | 91,400 | (12) |
| BAE Systems PLC | Call | UBS AG | 10/25/16 | GBP | 5.62 | 334,000 | (528) |
| Cellnex Telecom SA | Call | Morgan Stanley & Co. International PLC | 10/25/16 | EUR | 16.24 | 36,500 | (14,790) |
| Eni SpA | Call | Credit Suisse International | 10/25/16 | EUR | 14.24 | 73,700 | (561) |
| Gildan Activewear, Inc. | Call | Deutsche Bank AG | 10/25/16 | CAD | 40.06 | 56,000 | (1,871) |
| Kingspan Group PLC | Call | Morgan Stanley & Co. International PLC | 10/25/16 | EUR | 22.37 | 9,000 | (17,895) |
| Kingspan Group PLC | Call | Morgan Stanley & Co. International PLC | 10/25/16 | EUR | 25.69 | 13,000 | (668) |
| Koninklijke Philips NV | Call | Credit Suisse International | 10/25/16 | EUR | 25.97 | 66,000 | (60,929) |
| Lloyds Banking Group PLC | Call | Credit Suisse International | 10/25/16 | GBP | 0.57 | 375,000 | (4,686) |
| Nestle SA | Call | UBS AG | 10/25/16 | CHF | 79.87 | 31,000 | (3,148) |
| Orange SA | Call | Morgan Stanley & Co. International PLC | 10/25/16 | EUR | 13.87 | 144,000 | (62,424) |
| Reckitt Benckiser Group PLC | Call | Goldman Sachs International | 10/25/16 | GBP | 75.85 | 27,000 | (15,381) |
| Samsonite International SA | Call | UBS AG | 10/25/16 | HKD | 26.42 | 324,000 | (15,365) |
| Sophos Group PLC | Call | UBS AG | 10/25/16 | GBP | 2.62 | 75,000 | (14,816) |
| Statoil ASA | Call | Goldman Sachs International | 10/25/16 | NOK | 138.12 | 51,500 | (17,226) |
| Telecom Italia SpA | Call | Bank of America N.A. | 10/25/16 | EUR | 0.83 | 1,225,000 | (6,674) |
| Unibail-Rodamco SE REIT | Call | Morgan Stanley & Co. International PLC | 10/25/16 | EUR | 252.54 | 7,000 | (4,496) |
| Worldpay Group PLC | Call | Bank of America N.A. | 10/25/16 | GBP | 2.93 | 67,000 | (9,186) |
| Diageo PLC | Call | Morgan Stanley & Co. International PLC | 10/26/16 | GBP | 20.98 | 87,000 | (135,778) |
| FANUC Corp. | Call | Bank of America N.A. | 10/26/16 | JPY | 17,213.25 | 14,500 | (80,430) |

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| | | | | | | | |
|-------------------------|------|--|----------|-----|--------|---------|-----------|
| Imperial Brands PLC | Call | Morgan Stanley & Co. International PLC | 10/26/16 | GBP | 39.96 | 64,500 | (56,709) |
| Nordea Bank AB | Call | Goldman Sachs International | 10/26/16 | SEK | 84.74 | 430,000 | (100,457) |
| Wacker Chemie AG | Call | Credit Suisse International | 10/26/16 | EUR | 74.10 | 15,000 | (49,395) |
| Anheuser-Busch InBev SA | Call | UBS AG | 10/27/16 | EUR | 115.41 | 5,500 | (22,285) |
| AstraZeneca PLC | Call | UBS AG | 10/27/16 | GBP | 52.14 | 45,000 | (24,118) |
| BNP Paribas SA | Call | Bank of America N.A. | 10/27/16 | EUR | 46.53 | 67,000 | (79,902) |
| GlaxoSmithKline PLC | Call | Bank of America N.A. | 10/27/16 | GBP | 16.46 | 23,400 | (8,366) |
| Imperial Brands PLC | Call | Credit Suisse International | 10/27/16 | GBP | 41.29 | 25,000 | (8,990) |

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Schedule of Investments (continued)

BlackRock International Growth and Income Trust (BGY)

| Description | Put/ Call | Counterparty | Expiration Date | Strike | | Contracts | Value |
|--|--------------|--|--------------------|--------|------------|-----------|------------|
| | | | | Price | | | |
| Lloyds Banking Group PLC | Call | UBS AG | 10/27/16 | GBP | 0.60 | 2,400,000 | \$ (4,257) |
| Metro Bank PLC | Call | UBS AG | 10/27/16 | GBP | 28.63 | 7,700 | (10,854) |
| Royal Dutch Shell PLC, B Shares | Call | Deutsche Bank AG | 10/27/16 | GBP | 20.38 | 110,000 | (39,786) |
| Sony Corp. | Call | UBS AG | 10/27/16 | JPY | 3,487.69 | 34,000 | (19,962) |
| Sophos Group PLC | Call | Morgan Stanley & Co. International PLC | 10/27/16 | GBP | 2.70 | 170,000 | (24,613) |
| UBS Group AG | Call | Credit Suisse International | 10/27/16 | CHF | 13.66 | 145,000 | (33,252) |
| Worldpay Group PLC | Call | Morgan Stanley & Co. International PLC | 10/27/16 | GBP | 3.04 | 169,000 | (13,203) |
| Worldpay Group PLC | Call | UBS AG | 10/27/16 | GBP | 3.13 | 202,000 | (10,547) |
| Liberty Global PLC, Class A | Call | Goldman Sachs International | 10/28/16 | USD | 33.55 | 75,000 | (121,046) |
| Ryanair Holdings PLC ADR | Call | Barclays Bank PLC | 10/28/16 | USD | 78.36 | 18,000 | (19,834) |
| Royal Dutch Shell PLC, B Shares | Call | Credit Suisse International | 10/31/16 | GBP | 19.00 | 69,000 | (107,641) |
| Fairfax Financial Holdings Ltd. | Call | Morgan Stanley & Co. International PLC | 11/01/16 | CAD | 738.00 | 4,100 | (119,848) |
| Sony Corp. | Call | Goldman Sachs International | 11/01/16 | JPY | 3,401.68 | 66,000 | (67,069) |
| AIA Group Ltd. | Call | Bank of America N.A. | 11/02/16 | HKD | 51.92 | 193,000 | (33,181) |
| Cellnex Telecom SA | Call | Morgan Stanley & Co. International PLC | 11/02/16 | EUR | 16.03 | 44,000 | (25,465) |
| Don Quijote Holdings Co. Ltd. | Call | Bank of America N.A. | 11/02/16 | JPY | 3,730.17 | 29,000 | (47,083) |
| Galp Energia SGPS SA | Call | Credit Suisse International | 11/02/16 | EUR | 11.78 | 45,000 | (30,557) |
| Galp Energia SGPS SA | Call | Goldman Sachs International | 11/02/16 | EUR | 12.50 | 107,000 | (29,463) |
| Snam SpA | Call | Morgan Stanley & Co. International PLC | 11/02/16 | EUR | 4.94 | 265,200 | (32,152) |
| TOTO Ltd. | Call | Morgan Stanley & Co. International PLC | 11/02/16 | JPY | 3,962.27 | 24,000 | (25,373) |
| Xero Ltd. | Call | Bank of America N.A. | 11/02/16 | NZD | 20.29 | 14,300 | (3,814) |
| Imperial Brands PLC | Call | Credit Suisse International | 11/03/16 | GBP | 40.00 | 20,000 | (19,594) |
| Kingspan Group PLC | Call | Credit Suisse International | 11/03/16 | EUR | 23.03 | 10,000 | (14,215) |
| Metro Bank PLC | Call | Goldman Sachs International | 11/03/16 | GBP | 28.06 | 28,000 | (54,329) |
| Naspers Ltd., N Shares | Call | Deutsche Bank AG | 11/03/16 | ZAR | 2,516.46 | 16,500 | (32,410) |
| Statoil ASA | Call | Bank of America N.A. | 11/03/16 | NOK | 129.80 | 26,400 | (24,870) |
| Unilever PLC | Call | Credit Suisse International | 11/03/16 | GBP | 36.02 | 55,900 | (68,132) |
| Vodafone Group PLC | Call | Morgan Stanley & Co. International PLC | 11/03/16 | GBP | 2.24 | 492,500 | (33,527) |
| Worldpay Group PLC | Call | Morgan Stanley & Co. International PLC | 11/03/16 | GBP | 2.93 | 162,000 | (25,202) |
| Worldpay Group PLC | Call | Morgan Stanley & Co. International PLC | 11/03/16 | GBP | 3.09 | 67,000 | (4,852) |
| China Construction Bank Corp., Class H | Call | Bank of America N.A. | 11/04/16 | HKD | 6.15 | 2,834,000 | (17,993) |
| Encana Corp. | Call | Credit Suisse International | 11/04/16 | CAD | 12.80 | 96,000 | (107,303) |
| PrairieSky Royalty Ltd. | Call | Credit Suisse International | 11/07/16 | CAD | 26.40 | 40,000 | (28,758) |
| Aalberts Industries NV | Call | Morgan Stanley & Co. International PLC | 11/08/16 | EUR | 30.90 | 25,000 | (17,450) |
| Atlantia SpA | Call | Credit Suisse International | 11/08/16 | EUR | 23.29 | 48,000 | (14,500) |
| Dassault Aviation SA | Call | Morgan Stanley & Co. International PLC | 11/08/16 | EUR | 999.65 | 400 | (10,945) |
| Largan Precision Co. Ltd. | Call | JPMorgan Chase Bank N.A. | 11/08/16 | TWD | 4,009.20 | 5,000 | (17,969) |
| LG Chem Ltd. | Call | UBS AG | 11/08/16 | KRW | 243,371.00 | 8,000 | (75,660) |
| ORIX Corp. | Call | JPMorgan Chase Bank N.A. | 11/08/16 | JPY | 1,556.52 | 99,000 | (30,768) |
| Sophos Group PLC | Call | Credit Suisse International | 11/08/16 | GBP | 2.67 | 56,000 | (11,067) |
| Sophos Group PLC | Call | Goldman Sachs International | 11/08/16 | GBP | 2.69 | 50,000 | (9,397) |
| Taiwan Semiconductor Manufacturing Co. Ltd. | Call | Bank of America N.A. | 11/08/16 | TWD | 179.12 | 46,000 | (12,904) |
| Telecom Italia SpA | Call | Deutsche Bank AG | 11/08/16 | EUR | 0.79 | 1,515,000 | (40,390) |
| ASML Holding NV | Call | UBS AG | 11/09/16 | EUR | 97.17 | 32,500 | (121,072) |
| Nestle SA | Call | UBS AG | 11/09/16 | CHF | 78.01 | 87,000 | (60,833) |
| Nintendo Co. Ltd. | Call | Bank of America N.A. | 11/09/16 | JPY | 28,927.45 | 15,000 | (146,223) |
| Orange SA | Call | Morgan Stanley & Co. International PLC | 11/09/16 | EUR | 13.86 | 140,000 | (81,810) |
| Samsonite International SA | Call | Bank of America N.A. | 11/09/16 | HKD | 25.65 | 240,000 | (23,826) |
| Taisei Corp. | Call | Bank of America N.A. | 11/09/16 | JPY | 778.62 | 129,000 | (25,408) |
| TOTO Ltd. | Call | Goldman Sachs International | 11/09/16 | JPY | 3,853.48 | 26,500 | (38,568) |
| Wacker Chemie AG | Call | UBS AG | 11/09/16 | EUR | 74.85 | 15,000 | (54,886) |
| Xero Ltd. | Call | Deutsche Bank AG | 11/09/16 | NZD | 19.52 | 15,000 | (7,970) |
| BAE Systems PLC | Call | Morgan Stanley & Co. International PLC | 11/10/16 | GBP | 5.29 | 200,000 | (17,791) |

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|---------------------------------|------|--|----------|-----|----------|---------|-----------|
| Worldpay Group PLC | Call | Morgan Stanley & Co. International PLC | 11/10/16 | GBP | 3.18 | 171,000 | (10,075) |
| Toyota Motor Corp. | Call | JPMorgan Chase Bank N.A. | 11/11/16 | JPY | 5,921.53 | 22,000 | (36,346) |
| Anheuser-Busch InBev SA | Call | Bank of America N.A. | 11/15/16 | EUR | 114.38 | 43,000 | (205,264) |
| AXA SA | Call | UBS AG | 11/15/16 | EUR | 20.17 | 74,000 | (24,962) |
| Cellnex Telecom SA | Call | Morgan Stanley & Co. International PLC | 11/15/16 | EUR | 16.03 | 65,000 | (43,747) |
| Fairfax Financial Holdings Ltd. | Call | Morgan Stanley & Co. International PLC | 11/15/16 | CAD | 767.73 | 6,700 | (80,356) |
| GlaxoSmithKline PLC | Call | Credit Suisse International | 11/15/16 | GBP | 16.67 | 75,000 | (21,176) |
| Metro Bank PLC | Call | UBS AG | 11/15/16 | GBP | 28.17 | 35,000 | (79,046) |
| Nordea Bank AB | Call | Morgan Stanley & Co. International PLC | 11/15/16 | SEK | 85.82 | 45,000 | (12,486) |

Schedule of Investments (continued)

BlackRock International Growth and Income Trust (BGY)

| Description | Put/ Call | Counterparty | Expiration Date | Strike | | Contracts | Value |
|--|--------------|--|--------------------|--------|----------|-----------|-----------------------|
| | | | | Price | | | |
| SAP SE | Call | Bank of America N.A. | 11/15/16 | EUR | 80.99 | 23,000 | \$ (64,409) |
| Snam SpA | Call | Credit Suisse International | 11/15/16 | EUR | 4.96 | 290,000 | (35,352) |
| Sophos Group PLC | Call | Morgan Stanley & Co. International PLC | 11/15/16 | GBP | 2.71 | 95,000 | (18,278) |
| Statoil ASA | Call | Credit Suisse International | 11/15/16 | NOK | 134.91 | 119,000 | (69,056) |
| Sumitomo Mitsui Financial Group, Inc. | Call | Morgan Stanley & Co. International PLC | 11/15/16 | JPY | 3,477.18 | 52,000 | (69,456) |
| Dassault Aviation SA | Call | Morgan Stanley & Co. International PLC | 11/16/16 | EUR | 999.65 | 400 | (12,186) |
| Naspers Ltd., N Shares | Call | Bank of America N.A. | 11/16/16 | ZAR | 2,435.40 | 5,700 | (26,715) |
| Unibail-Rodamco SE REIT | Call | Morgan Stanley & Co. International PLC | 11/16/16 | EUR | 252.96 | 12,200 | (24,284) |
| Encana Corp. | Call | Credit Suisse International | 11/17/16 | CAD | 12.80 | 96,000 | (118,600) |
| Kingspan Group PLC | Call | Morgan Stanley & Co. International PLC | 11/17/16 | EUR | 24.67 | 9,500 | (5,762) |
| Tencent Holdings Ltd. | Call | Citibank N.A. | 11/18/16 | HKD | 220.93 | 76,000 | (59,613) |
| Gildan Activewear, Inc. | Call | Deutsche Bank AG | 11/21/16 | CAD | 37.66 | 30,000 | (16,654) |
| Dassault Aviation SA | Call | Morgan Stanley & Co. International PLC | 11/22/16 | EUR | 999.65 | 400 | (13,249) |
| Sanofi | Call | UBS AG | 11/22/16 | EUR | 68.75 | 13,600 | (23,066) |
| Xero Ltd. | Call | Deutsche Bank AG | 11/22/16 | NZD | 19.45 | 15,000 | (9,769) |
| Cellnex Telecom SA | Call | Morgan Stanley & Co. International PLC | 11/29/16 | EUR | 15.98 | 48,200 | (36,353) |
| Sophos Group PLC | Call | Morgan Stanley & Co. International PLC | 11/29/16 | GBP | 2.71 | 95,000 | (21,253) |
| Kingspan Group PLC | Call | Morgan Stanley & Co. International PLC | 12/01/16 | EUR | 24.90 | 15,000 | (8,541) |
| Kingspan Group PLC | Call | Morgan Stanley & Co. International PLC | 12/07/16 | EUR | 25.59 | 25,000 | (9,738) |
| Sanofi | Call | UBS AG | 12/09/16 | EUR | 68.75 | 13,600 | (28,947) |
| Element Fleet Management Corp. | Call | Deutsche Bank AG | 12/13/16 | CAD | 15.95 | 115,000 | (91,542) |
| Total | | | | | | | \$ (6,576,472) |

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 methodologies are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

Level 1 unadjusted price quotations in active markets/exchanges for identical assets or liabilities that the 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 the 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. The significant unobservable inputs used by the Global Valuation Committee in determining the price for Fair Valued Investments are typically categorized as Level 3.

Changes in valuation methodologies 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.

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Schedule of Investments (continued)

BlackRock International Growth and Income Trust (BGY)

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

| | Level 1 | Level 2 | Level 3 | Total |
|---|----------------|----------------|---------------|----------------|
| Assets: | | | | |
| Investments: | | | | |
| Long-Term Investments: | | | | |
| Common Stocks: | | | | |
| Australia | | \$ 4,069,218 | | \$ 4,069,218 |
| Belgium | | 22,428,251 | | 22,428,251 |
| Canada | \$ 44,449,866 | | | 44,449,866 |
| China | 8,915,347 | 20,676,226 | | 29,591,573 |
| France | | 51,481,221 | | 51,481,221 |
| Germany | | 18,544,629 | | 18,544,629 |
| Hong Kong | | 12,330,168 | | 12,330,168 |
| India | 4,104,067 | 14,344,034 | | 18,448,101 |
| Indonesia | | 7,318,874 | | 7,318,874 |
| Ireland | 11,746,184 | 5,121,211 | | 16,867,395 |
| Israel | 3,206,897 | | | 3,206,897 |
| Italy | | 24,890,303 | | 24,890,303 |
| Japan | | 56,398,782 | | 56,398,782 |
| Mexico | 7,786,584 | | | 7,786,584 |
| Netherlands | | 41,309,248 | | 41,309,248 |
| New Zealand | | 5,077,882 | | 5,077,882 |
| Norway | | 12,206,771 | | 12,206,771 |
| Philippines | 2,861,095 | | | 2,861,095 |
| Portugal | | 7,221,717 | | 7,221,717 |
| South Africa | | 8,293,481 | | 8,293,481 |
| South Korea | | 15,482,510 | | 15,482,510 |
| Spain | | 10,934,827 | | 10,934,827 |
| Sweden | | 8,561,420 | | 8,561,420 |
| Switzerland | | 44,154,128 | | 44,154,128 |
| Taiwan | | 15,982,224 | | 15,982,224 |
| Thailand | 2,915,982 | | | 2,915,982 |
| United Kingdom | 12,610,703 | 105,199,882 | | 117,810,585 |
| United States | 44,691,284 | 5,060,901 | | 49,752,185 |
| Investment Companies | | 3,729,795 | | 3,729,795 |
| Preferred Stocks | | | \$ 16,623,437 | 16,623,437 |
| Short-Term Securities | 36,562,615 | | | 36,562,615 |
| Total | \$ 179,850,624 | \$ 520,817,703 | \$ 16,623,437 | \$ 717,291,764 |
| Derivative Financial Instruments ¹ | | | | |
| Assets: | | | | |
| Equity contracts | \$ 284,372 | | | \$ 284,372 |
| Liabilities: | | | | |
| Equity contracts | (1,361,304) | \$ (6,576,472) | | (7,937,776) |
| Total | \$ (1,076,932) | \$ (6,576,472) | | \$ (7,653,404) |

¹ Derivative financial instruments are futures contracts and options written. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument and options written are shown at value.

Schedule of Investments (concluded)

BlackRock International Growth and Income Trust (BGY)

The Trust may hold assets and/or liabilities in which the fair value approximates the carrying amount for financial reporting purposes. As of period end, such assets and/or liabilities are categorized within the disclosure hierarchy as follows:

| | Level 1 | Level 2 | Level 3 | Total |
|--|---|---|---|---|
| Assets: | | | | |
| Cash pledged: | | | | |
| Collateral exchange traded options written | \$ 13,768,389 | | | \$ 13,768,389 |
| Collateral OTC derivatives | 3,403,619 | | | 3,403,619 |
| Futures Contracts | 567,000 | | | 567,000 |
| Foreign currency at value | 1,586,516 | | | 1,586,516 |
| Liabilities: | | | | |
| Bank overdraft | | \$ (91,954) | | (91,954) |
| Total | \$ 19,325,524 | \$ (91,954) | | \$ 19,233,570 |
| | Transfers into Level 1¹ | Transfers out of Level 1² | Transfers into Level 2² | Transfers out of Level 2¹ |
| Assets: | | | | |
| Long-Term Investments: | | | | |
| Common Stocks | \$ 8,123,988 | \$ (51,376,808) | \$ 51,376,808 | \$ (8,123,988) |

¹ Systematic Fair Value Prices were not utilized at period end for these investments.

² External pricing service used to reflect any significant market movements between the time the Fund valued such foreign securities and the earlier closing of foreign markets.

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:

| | Common Stocks | Preferred Stocks | Total |
|---|---------------|------------------|---------------|
| Assets: | | | |
| Opening Balance, as of December 31, 2015 | \$ 4,465,011 | \$ 15,504,609 | \$ 19,969,620 |
| Transfers into Level 3 | | | |
| Transfers out of Level 3 | (4,465,011) | | (4,465,011) |
| Accrued discounts/premiums | | | |
| Net realized gain (loss) | | 206,787 | 206,787 |
| Net change in unrealized appreciation/depreciation ^{1,2} | | 912,041 | 912,041 |
| Purchases | | 2,618,793 | 2,618,793 |
| Sales | | (2,618,793) | (2,618,793) |
| Closing Balance, as of September 30, 2016 | | \$ 16,623,437 | \$ 16,623,437 |
| Net change in unrealized appreciation/depreciation on investments still held at September 30, 2016 ² | | \$ 912,041 | \$ 912,041 |

¹ Included in the related net change in unrealized appreciation (depreciation) in the Statements of Operations.

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² Any difference between net change in unrealized appreciation (depreciation) and net change in unrealized appreciation (depreciation) on investments still held at September 30, 2016 is generally due to investments no longer held or categorized as Level 3 at period end. The following table summarizes the valuation methodologies 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.

| Assets: | Value | Valuation Methodologies | Unobservable Inputs | Range of Unobservable Inputs Utilized | Weighted Average of Unobservable Inputs |
|------------------|---------------------|-------------------------|-----------------------------------|---------------------------------------|---|
| Preferred Stocks | \$16,623,437 | Market Approach | Discount Rate | 25.00% | |
| | | | Revenue Growth Rate ¹ | 86.00%-154.00% | 98.43% |
| | | | Revenue Multiple ¹ | 4.50x-19.21x | 14.00x |
| | | | Scenario Probability ¹ | 25.00% - 70.00% | |
| | | | Time to Exit ² | 1-2 years | |
| Total | \$16,623,437 | | | | |

¹ 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.

² 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.

SEPTEMBER 30, 2016

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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 International Growth and Income Trust

By: /s/ John M. Perlowski
John M. Perlowski
Chief Executive Officer (principal executive officer) of
BlackRock International Growth and Income Trust

Date: November 22, 2016

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 International Growth and Income Trust

Date: November 22, 2016

By: /s/ Neal J. Andrews
Neal J. Andrews
Chief Financial Officer (principal financial officer) of
BlackRock International Growth and Income Trust

Date: November 22, 2016