

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

BlackRock Enhanced Equity Dividend Trust  
Form N-Q  
November 22, 2017

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: 811-21784

Name of Fund: BlackRock Enhanced Equity Dividend Trust (BDJ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Enhanced  
Equity 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: 12/31/2017

Date of reporting period: 09/30/2017

Item 1 Schedule of Investments

## Schedule of Investments September 30, 2017 (Unaudited)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

(Percentages shown are based on Net Assets)

| <b>Common Stocks</b>                                           | <b>Shares</b> | <b>Value</b>  |
|----------------------------------------------------------------|---------------|---------------|
| <b>Aerospace &amp; Defense 3.1%</b>                            |               |               |
| Lockheed Martin Corp. (a)                                      | 81,930        | \$ 25,422,060 |
| Northrop Grumman Corp. (a)                                     | 108,800       | 31,303,936    |
|                                                                |               | 56,725,996    |
| <b>Air Freight &amp; Logistics 0.5%</b>                        |               |               |
| United Parcel Service, Inc., Class B (a)                       | 71,675        | 8,607,451     |
| <b>Banks 18.2%</b>                                             |               |               |
| Bank of America Corp. (a)                                      | 2,630,480     | 66,656,363    |
| Citigroup, Inc. (a)                                            | 1,021,180     | 74,280,633    |
| JPMorgan Chase & Co. (a)(b)                                    | 838,228       | 80,059,156    |
| KeyCorp (a)                                                    | 585,860       | 11,025,885    |
| SunTrust Banks, Inc. (a)                                       | 337,240       | 20,156,835    |
| U.S. Bancorp (a)                                               | 532,143       | 28,517,544    |
| Wells Fargo & Co. (a)                                          | 904,791       | 49,899,224    |
|                                                                |               | 330,595,640   |
| <b>Beverages 2.0%</b>                                          |               |               |
| Coca-Cola Co. (a)                                              | 203,255       | 9,148,507     |
| Diageo PLC (a)                                                 | 613,300       | 20,168,678    |
| Dr. Pepper Snapple Group, Inc. (a)                             | 88,380        | 7,818,979     |
|                                                                |               | 37,136,164    |
| <b>Capital Markets 3.8%</b>                                    |               |               |
| Goldman Sachs Group, Inc. (a)                                  | 107,120       | 25,407,793    |
| Invesco Ltd. (a)                                               | 251,864       | 8,825,314     |
| Morgan Stanley (a)                                             | 718,670       | 34,618,334    |
|                                                                |               | 68,851,441    |
| <b>Chemicals 2.8%</b>                                          |               |               |
| DowDuPont, Inc. (a)                                            | 640,900       | 44,369,507    |
| Praxair, Inc. (a)                                              | 41,900        | 5,855,106     |
|                                                                |               | 50,224,613    |
| <b>Communications Equipment 0.8%</b>                           |               |               |
| Motorola Solutions, Inc. (a)                                   | 171,600       | 14,563,692    |
| <b>Construction Materials 0.5%</b>                             |               |               |
| CRH PLC (a)                                                    | 231,740       | 8,800,650     |
| <b>Diversified Telecommunication Services 1.7%</b>             |               |               |
| BCE, Inc. (a)                                                  | 122,500       | 5,736,675     |
| Verizon Communications, Inc. (a)                               | 503,600       | 24,923,164    |
|                                                                |               | 30,659,839    |
| <b>Electric Utilities 4.3%</b>                                 |               |               |
| Exelon Corp. (a)                                               | 299,700       | 11,289,699    |
| FirstEnergy Corp. (a)                                          | 526,630       | 16,236,003    |
| PG&E Corp. (a)                                                 | 292,400       | 19,909,516    |
| NextEra Energy, Inc. (a)                                       | 211,150       | 30,944,033    |
|                                                                |               | 78,379,251    |
| <b>Electronic Equipment, Instruments &amp; Components 0.2%</b> |               |               |
| CDW Corp. (a)                                                  | 54,235        | 3,579,510     |
| <b>Common Stocks</b>                                           | <b>Shares</b> | <b>Value</b>  |
| <b>Energy Equipment &amp; Services 0.4%</b>                    |               |               |
| Halliburton Co. (a)                                            | 164,300       | \$ 7,562,729  |
| <b>Food &amp; Staples Retailing 0.7%</b>                       |               |               |
| Kroger Co. (a)                                                 | 595,990       | 11,955,559    |
| <b>Food Products 0.6%</b>                                      |               |               |

## Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

|                                                  |           |             |
|--------------------------------------------------|-----------|-------------|
| General Mills, Inc. (a)                          | 82,600    | 4,275,376   |
| Kellogg Co. (a)                                  | 107,500   | 6,704,775   |
|                                                  |           | 10,980,151  |
| <b>Health Care Equipment &amp; Supplies 3.2%</b> |           |             |
| Koninklijke Philips NV (a)                       | 792,860   | 32,713,371  |
| Becton Dickinson & Co. (a)                       | 66,700    | 13,069,865  |
| Medtronic PLC (a)                                | 54,900    | 4,269,573   |
| Smith & Nephew PLC (a)                           | 407,739   | 7,369,965   |
|                                                  |           | 57,422,774  |
| <b>Health Care Providers &amp; Services 7.2%</b> |           |             |
| Aetna, Inc. (a)                                  | 249,056   | 39,602,395  |
| Anthem, Inc. (a)                                 | 221,710   | 42,098,295  |
| Cardinal Health, Inc. (a)                        | 49,060    | 3,283,095   |
| McKesson Corp. (a)                               | 95,880    | 14,728,127  |
| Quest Diagnostics, Inc. (a)(b)                   | 111,630   | 10,453,033  |
| UnitedHealth Group, Inc. (a)                     | 104,500   | 20,466,325  |
|                                                  |           | 130,631,270 |
| <b>Household Products 1.1%</b>                   |           |             |
| Procter & Gamble Co. (a)                         | 209,320   | 19,043,934  |
| <b>Industrial Conglomerates 4.3%</b>             |           |             |
| 3M Co. (a)                                       | 63,200    | 13,265,680  |
| General Electric Co. (a)                         | 1,606,000 | 38,833,080  |
| Honeywell International, Inc. (a)                | 189,600   | 26,873,904  |
|                                                  |           | 78,972,664  |
| <b>Insurance 6.4%</b>                            |           |             |
| American International Group, Inc. (a)           | 571,320   | 35,073,335  |
| Brighthouse Financial, Inc. (a)(c)               | 44,511    | 2,706,269   |
| Marsh & McLennan Cos., Inc. (a)                  | 183,800   | 15,404,278  |
| MetLife, Inc. (a)                                | 584,323   | 30,355,580  |
| Prudential Financial, Inc. (a)                   | 151,070   | 16,061,762  |
| Travelers Cos., Inc. (a)                         | 137,200   | 16,809,744  |
|                                                  |           | 116,410,968 |
| <b>Leisure Products 0.4%</b>                     |           |             |
| Mattel, Inc. (a)                                 | 493,856   | 7,644,891   |
| <b>Machinery 0.4%</b>                            |           |             |
| Pentair PLC (a)                                  | 115,400   | 7,842,584   |
| <b>Media 2.4%</b>                                |           |             |
| Comcast Corp., Class A (a)                       | 762,770   | 29,351,390  |
| Publicis Groupe SA (a)                           | 201,010   | 14,062,072  |
|                                                  |           | 43,413,462  |

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

| <b>Common Stocks</b>                                       | <b>Shares</b> | <b>Value</b>  |
|------------------------------------------------------------|---------------|---------------|
| <b>Multi-Utilities 1.2%</b>                                |               |               |
| Public Service Enterprise Group, Inc. (a)                  | 456,500       | \$ 21,113,125 |
| <b>Multiline Retail 0.5%</b>                               |               |               |
| Dollar General Corp. (a)                                   | 111,107       | 9,005,222     |
| <b>Oil, Gas &amp; Consumable Fuels 11.5%</b>               |               |               |
| Chevron Corp. (a)                                          | 298,700       | 35,097,250    |
| Enbridge, Inc. (a)                                         | 189,699       | 7,937,006     |
| Hess Corp. (a)                                             | 411,110       | 19,276,948    |
| Marathon Oil Corp. (a)                                     | 991,560       | 13,445,554    |
| Marathon Petroleum Corp. (a)                               | 279,400       | 15,668,752    |
| Occidental Petroleum Corp. (a)                             | 380,400       | 24,425,484    |
| Royal Dutch Shell PLC ADR, Class A (a)                     | 418,230       | 25,336,373    |
| Suncor Energy, Inc. (a)                                    | 1,102,110     | 38,606,913    |
| TOTAL SA ADR (a)                                           | 564,600       | 30,217,392    |
|                                                            |               | 210,011,672   |
| <b>Paper &amp; Forest Products 0.5%</b>                    |               |               |
| International Paper Co. (a)                                | 162,300       | 9,221,886     |
| <b>Personal Products 1.1%</b>                              |               |               |
| Unilever NV NY Shares (a)                                  | 348,210       | 20,558,318    |
| <b>Pharmaceuticals 8.4%</b>                                |               |               |
| AstraZeneca PLC (a)                                        | 561,936       | 37,369,537    |
| Johnson & Johnson (a)                                      | 84,600        | 10,998,846    |
| Merck & Co., Inc. (a)                                      | 559,300       | 35,811,979    |
| Pfizer, Inc. (a)                                           | 1,936,000     | 69,115,200    |
|                                                            |               | 153,295,562   |
| <b>Professional Services 1.4%</b>                          |               |               |
| Equifax, Inc. (a)                                          | 22,640        | 2,399,614     |
| Experian PLC (a)                                           | 487,500       | 9,792,242     |
| Nielsen Holdings PLC (a)                                   | 317,730       | 13,169,908    |
|                                                            |               | 25,361,764    |
| <b>Road &amp; Rail 0.6%</b>                                |               |               |
| Union Pacific Corp. (a)                                    | 96,000        | 11,133,120    |
| <b>Semiconductors &amp; Semiconductor Equipment 2.1%</b>   |               |               |
| QUALCOMM, Inc. (a)                                         | 326,100       | 16,905,024    |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR (a)        | 587,910       | 22,076,020    |
|                                                            |               | 38,981,044    |
| <b>Common Stocks</b>                                       | <b>Shares</b> | <b>Value</b>  |
| <b>Software 5.3%</b>                                       |               |               |
| Constellation Software, Inc. (a)                           | 12,200        | \$ 6,656,003  |
| Microsoft Corp. (a)                                        | 486,330       | 36,226,722    |
| Oracle Corp. (a)                                           | 1,113,400     | 53,832,890    |
|                                                            |               | 96,715,615    |
| <b>Specialty Retail 0.5%</b>                               |               |               |
| Lowe's Cos., Inc. (a)                                      | 115,500       | 9,233,070     |
| <b>Technology Hardware, Storage &amp; Peripherals 1.7%</b> |               |               |
| Samsung Electronics Co. Ltd. GDR (a)                       | 20,420        | 23,160,238    |
| Lenovo Group Ltd. (a)                                      | 13,220,000    | 7,316,792     |
|                                                            |               | 30,477,030    |
| <b>Tobacco 0.8%</b>                                        |               |               |
| Altria Group, Inc. (a)                                     | 119,200       | 7,559,664     |
| Philip Morris International, Inc. (a)                      | 69,800        | 7,748,498     |
|                                                            |               | 15,308,162    |
| <b>Wireless Telecommunication Services 0.5%</b>            |               |               |
| SK Telecom Co. Ltd. ADR (a)                                | 400,700       | 9,853,213     |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

|                                                                      |           |                  |
|----------------------------------------------------------------------|-----------|------------------|
| <b>Total Long-Term Investments</b>                                   |           |                  |
| (Cost \$1,370,577,129) 101.1%                                        |           | 1,840,274,036    |
| <b>Short-Term Securities</b>                                         |           |                  |
| BlackRock Liquidity Funds, T-Fund, Institutional Class, 0.91% (d)(e) | 9,359,054 | 9,359,054        |
| <b>Total Short-Term Securities</b>                                   |           | 9,359,054        |
| (Cost \$9,359,054) 0.5%                                              |           |                  |
| <b>Total Investments Before Options Written</b>                      |           | 1,849,633,090    |
| (Cost \$1,379,936,183) 101.6%                                        |           |                  |
| <b>Options Written</b>                                               |           |                  |
| (Premiums Received \$17,464,260) (1.5)%                              |           | (28,246,505)     |
| <b>Total Investments, Net of Options Written</b>                     |           | 1,821,386,585    |
| (Cost \$1,362,471,923) 100.1%                                        |           |                  |
| <b>Liabilities in Excess of Other Assets</b> (0.1)%                  |           | (1,253,937)      |
| <b>Net Assets</b> 100.0%                                             |           | \$ 1,820,132,648 |

## Schedule of Investments (continued)

BlackRock Enhanced Equity Dividend Trust (BDJ)

## Notes to Schedule of Investments

- (a) All or a portion of security has been pledged and/or segregated as collateral in connection with outstanding exchange-traded options written.
- (b) All or a portion of the security has been pledged as collateral in connection with outstanding OTC derivatives.
- (c) Non-income producing security.
- (d) Annualized 7-day yield as of period end.
- (e) During the period ended September 30, 2017, 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:

| Affiliate                                                    | Shares Held at<br>December 31,<br>2016 | Net<br>Activity | Shares Held<br>at<br>September 30,<br>2017 | Value at<br>September 30,<br>2017 | Income             | Net Realized<br>Gain<br>(Loss) | Change<br>in<br>Unrealized<br>Appreciation<br>(Depreciation) |
|--------------------------------------------------------------|----------------------------------------|-----------------|--------------------------------------------|-----------------------------------|--------------------|--------------------------------|--------------------------------------------------------------|
| BlackRock Liquidity<br>Funds, T-Fund,<br>Institutional Class | 3,630,472                              | 5,728,582       | 9,359,054                                  | \$ 9,359,054                      | \$ 45,225          |                                |                                                              |
| SL Liquidity Series,<br>LLC, Money Market<br>Series          |                                        |                 |                                            |                                   | 1,511 <sup>1</sup> |                                |                                                              |
| Total                                                        |                                        |                 |                                            | \$ 9,359,054                      | \$ 46,736          |                                |                                                              |

<sup>1</sup> 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.

For Trust compliance purposes, the Trust's industry classifications refer to one or more of the industry 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 industry sub-classifications for reporting ease.

## Portfolio Abbreviations

ADR American Depositary Receipts  
GDR Global Depositary Receipt  
OTC Over-the-Counter

## Derivative Financial Instruments Outstanding as of Period End

## Exchange-Traded Options Written

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

| Description                           | Number of Contracts | Expiration Date | Exercise Price | Notional Amount (000) | Value       |
|---------------------------------------|---------------------|-----------------|----------------|-----------------------|-------------|
| <b>Call</b>                           |                     |                 |                |                       |             |
| Bank of America Corp.                 | 701                 | 10/02/17        | USD 24.25      | USD 1,776             | \$ (76,825) |
| Royal Dutch Shell PLC ADR, Class A    | 322                 | 10/02/17        | USD 56.60      | USD 1,951             | (127,438)   |
| Public Service Enterprise Group, Inc. | 475                 | 10/03/17        | USD 47.01      | USD 2,197             | (3,920)     |
| DowDuPont, Inc.                       | 50                  | 10/05/17        | USD 65.25      | USD 346               | (20,014)    |
| Kellogg Co.                           | 167                 | 10/05/17        | USD 70.00      | USD 1,042             |             |
| Pfizer, Inc.                          | 467                 | 10/05/17        | USD 33.55      | USD 1,667             | (100,714)   |
| Bank of America Corp.                 | 821                 | 10/06/17        | USD 24.00      | USD 2,080             | (111,246)   |
| Bank of America Corp.                 | 822                 | 10/06/17        | USD 24.50      | USD 2,083             | (73,569)    |
| Chevron Corp.                         | 126                 | 10/06/17        | USD 110.00     | USD 1,481             | (94,815)    |
| Citigroup, Inc.                       | 967                 | 10/06/17        | USD 67.50      | USD 7,034             | (505,258)   |
| JPMorgan Chase & Co.                  | 629                 | 10/06/17        | USD 93.00      | USD 6,008             | (159,137)   |
| JPMorgan Chase & Co.                  | 385                 | 10/06/17        | USD 91.00      | USD 3,677             | (167,475)   |
| Johnson & Johnson                     | 70                  | 10/06/17        | USD 132.00     | USD 910               | (980)       |
| Lockheed Martin Corp.                 | 313                 | 10/06/17        | USD 310.00     | USD 9,712             | (65,730)    |
| Marathon Petroleum Corp.              | 311                 | 10/06/17        | USD 54.50      | USD 1,744             | (53,648)    |
| Merck & Co., Inc.                     | 206                 | 10/06/17        | USD 65.50      | USD 1,319             | (1,648)     |
| Microsoft Corp.                       | 494                 | 10/06/17        | USD 73.50      | USD 3,680             | (59,033)    |
| Morgan Stanley                        | 788                 | 10/06/17        | USD 46.50      | USD 3,796             | (139,082)   |

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

SEPTEMBER 30, 2017

3



## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

## Exchange-Traded Options Written (continued)

| Description                                     | Number of<br>Contracts | Expiration<br>Date | Exercise<br>Price |        | Notional        |       | Value        |
|-------------------------------------------------|------------------------|--------------------|-------------------|--------|-----------------|-------|--------------|
|                                                 |                        |                    |                   |        | Amount<br>(000) |       |              |
| Occidental Petroleum Corp.                      | 393                    | 10/06/17           | USD               | 61.00  | USD             | 2,523 | \$ (128,708) |
| Oracle Corp.                                    | 1,190                  | 10/06/17           | USD               | 51.00  | USD             | 5,754 | (4,760)      |
| Pentair PLC                                     | 252                    | 10/06/17           | USD               | 62.25  | USD             | 1,713 | (144,251)    |
| Pfizer, Inc.                                    | 634                    | 10/06/17           | USD               | 34.00  | USD             | 2,263 | (110,950)    |
| Procter & Gamble Co.                            | 441                    | 10/06/17           | USD               | 92.50  | USD             | 4,012 | (2,866)      |
| Quest Diagnostics, Inc.                         | 363                    | 10/06/17           | USD               | 105.40 | USD             | 3,399 |              |
| Suncor Energy, Inc.                             | 432                    | 10/06/17           | USD               | 31.50  | USD             | 1,513 | (154,440)    |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR | 753                    | 10/06/17           | USD               | 36.75  | USD             | 2,828 | (73,863)     |
| United Parcel Service, Inc., Class B            | 190                    | 10/06/17           | USD               | 116.00 | USD             | 2,282 | (83,125)     |
| UnitedHealth Group, Inc.                        | 72                     | 10/06/17           | USD               | 195.00 | USD             | 1,410 | (14,220)     |
| Verizon Communications, Inc.                    | 821                    | 10/06/17           | USD               | 49.00  | USD             | 4,063 | (49,671)     |
| Pfizer, Inc.                                    | 725                    | 10/12/17           | USD               | 33.75  | USD             | 2,588 | (143,116)    |
| 3M Co.                                          | 60                     | 10/13/17           | USD               | 205.00 | USD             | 1,259 | (33,750)     |
| Altria Group, Inc.                              | 5                      | 10/13/17           | USD               | 65.25  | USD             | 32    | (109)        |
| Altria Group, Inc.                              | 70                     | 10/13/17           | USD               | 63.00  | USD             | 444   | (7,140)      |
| Anthem, Inc.                                    | 298                    | 10/13/17           | USD               | 197.50 | USD             | 5,658 | (8,046)      |
| Comcast Corp., Class A                          | 569                    | 10/13/17           | USD               | 41.00  | USD             | 2,190 | (3,414)      |
| DowDuPont, Inc.                                 | 954                    | 10/13/17           | USD               | 66.85  | USD             | 6,605 | (251,137)    |
| Equifax, Inc.                                   | 57                     | 10/13/17           | USD               | 108.00 | USD             | 604   | (11,685)     |
| Halliburton Co.                                 | 821                    | 10/13/17           | USD               | 42.00  | USD             | 3,779 | (338,663)    |
| JPMorgan Chase & Co.                            | 387                    | 10/13/17           | USD               | 92.00  | USD             | 3,696 | (134,483)    |
| Kroger Co.                                      | 740                    | 10/13/17           | USD               | 24.50  | USD             | 1,484 | (3,700)      |
| Marathon Oil Corp.                              | 1,370                  | 10/13/17           | USD               | 11.50  | USD             | 1,858 | (284,275)    |
| Marathon Petroleum Corp.                        | 283                    | 10/13/17           | USD               | 55.00  | USD             | 1,587 | (44,431)     |
| Merck & Co., Inc.                               | 309                    | 10/13/17           | USD               | 64.50  | USD             | 1,979 | (11,433)     |
| Microsoft Corp.                                 | 437                    | 10/13/17           | USD               | 75.50  | USD             | 3,255 | (15,732)     |
| Northrop Grumman Corp.                          | 90                     | 10/13/17           | USD               | 275.00 | USD             | 2,589 | (120,150)    |
| Oracle Corp.                                    | 406                    | 10/13/17           | USD               | 53.00  | USD             | 1,963 | (1,624)      |
| Procter & Gamble Co.                            | 65                     | 10/13/17           | USD               | 93.00  | USD             | 591   | (780)        |
| Quest Diagnostics, Inc.                         | 363                    | 10/13/17           | USD               | 105.40 | USD             | 3,399 | (6)          |
| Suncor Energy, Inc.                             | 862                    | 10/13/17           | USD               | 33.00  | USD             | 3,020 | (184,037)    |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR | 753                    | 10/13/17           | USD               | 37.00  | USD             | 2,828 | (68,833)     |
| Union Pacific Corp.                             | 116                    | 10/13/17           | USD               | 105.00 | USD             | 1,345 | (129,340)    |
| UnitedHealth Group, Inc.                        | 36                     | 10/13/17           | USD               | 200.00 | USD             | 705   | (2,610)      |
| 3M Co.                                          | 63                     | 10/20/17           | USD               | 210.00 | USD             | 1,322 | (15,151)     |
| Aetna, Inc.                                     | 417                    | 10/20/17           | USD               | 160.00 | USD             | 6,631 | (84,026)     |
| Altria Group, Inc.                              | 286                    | 10/20/17           | USD               | 65.00  | USD             | 1,814 | (12,012)     |
| American International Group, Inc.              | 675                    | 10/20/17           | USD               | 60.90  | USD             | 4,144 | (82,446)     |
| Anthem, Inc.                                    | 383                    | 10/20/17           | USD               | 195.00 | USD             | 7,272 | (47,109)     |
| Bank of America Corp.                           | 1,043                  | 10/20/17           | USD               | 24.00  | USD             | 2,643 | (154,364)    |
| Becton Dickinson & Co.                          | 239                    | 10/20/17           | USD               | 199.75 | USD             | 4,683 | (21,484)     |
| Becton Dickinson & Co.                          | 194                    | 10/20/17           | USD               | 200.00 | USD             | 3,801 | (16,005)     |
| Cardinal Health, Inc.                           | 61                     | 10/20/17           | USD               | 67.50  | USD             | 408   | (5,337)      |
| Chevron Corp.                                   | 126                    | 10/20/17           | USD               | 110.00 | USD             | 1,481 | (96,705)     |
| Citigroup, Inc.                                 | 337                    | 10/20/17           | USD               | 70.00  | USD             | 2,451 | (106,155)    |
| Citigroup, Inc.                                 | 967                    | 10/20/17           | USD               | 67.50  | USD             | 7,034 | (522,180)    |
| Coca-Cola Co.                                   | 154                    | 10/20/17           | USD               | 45.60  | USD             | 693   | (3,368)      |
| DowDuPont, Inc.                                 | 348                    | 10/20/17           | USD               | 65.00  | USD             | 2,409 | (150,510)    |
| Dr. Pepper Snapple Group, Inc.                  | 101                    | 10/20/17           | USD               | 92.50  | USD             | 894   | (1,515)      |
| Enbridge, Inc.                                  | 463                    | 10/20/17           | USD               | 42.50  | USD             | 1,937 | (10,417)     |
| Equifax, Inc.                                   | 56                     | 10/20/17           | USD               | 108.00 | USD             | 594   | (14,952)     |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

## Exchange-Traded Options Written (continued)

| Description                                     | Number of<br>Contracts | Expiration<br>Date | Exercise |                 | Notional        |       | Value       |
|-------------------------------------------------|------------------------|--------------------|----------|-----------------|-----------------|-------|-------------|
|                                                 |                        |                    | Price    | Amount<br>(000) | Amount<br>(000) | Value |             |
| Exelon Corp.                                    | 748                    | 10/20/17           | USD      | 38.00           | USD             | 2,818 | \$ (28,050) |
| FirstEnergy Corp.                               | 559                    | 10/20/17           | USD      | 33.00           | USD             | 1,723 | (2,795)     |
| FirstEnergy Corp.                               | 398                    | 10/20/17           | USD      | 32.00           | USD             | 1,227 | (3,980)     |
| General Electric Co.                            | 1,386                  | 10/20/17           | USD      | 25.00           | USD             | 3,351 | (18,018)    |
| General Mills, Inc.                             | 206                    | 10/20/17           | USD      | 56.25           | USD             | 1,066 | (1,488)     |
| General Mills, Inc.                             | 207                    | 10/20/17           | USD      | 57.50           | USD             | 1,071 | (2,380)     |
| Hess Corp.                                      | 459                    | 10/20/17           | USD      | 40.00           | USD             | 2,152 | (320,153)   |
| Honeywell International, Inc.                   | 319                    | 10/20/17           | USD      | 140.00          | USD             | 4,522 | (101,283)   |
| International Paper Co.                         | 297                    | 10/20/17           | USD      | 57.50           | USD             | 1,688 | (17,968)    |
| Invesco Ltd.                                    | 629                    | 10/20/17           | USD      | 33.00           | USD             | 2,204 | (135,235)   |
| JPMorgan Chase & Co.                            | 629                    | 10/20/17           | USD      | 95.00           | USD             | 6,008 | (95,608)    |
| Kellogg Co.                                     | 65                     | 10/20/17           | USD      | 67.50           | USD             | 405   | (650)       |
| Kellogg Co.                                     | 138                    | 10/20/17           | USD      | 70.00           | USD             | 861   | (690)       |
| KeyCorp                                         | 255                    | 10/20/17           | USD      | 18.00           | USD             | 480   | (25,627)    |
| Lowe's Cos., Inc.                               | 289                    | 10/20/17           | USD      | 79.50           | USD             | 2,310 | (42,916)    |
| Marathon Oil Corp.                              | 326                    | 10/20/17           | USD      | 11.00           | USD             | 442   | (83,945)    |
| Marathon Petroleum Corp.                        | 420                    | 10/20/17           | USD      | 52.50           | USD             | 2,355 | (159,600)   |
| Marsh & McLennan Cos., Inc.                     | 710                    | 10/20/17           | USD      | 78.25           | USD             | 5,951 | (405,051)   |
| Mattel, Inc.                                    | 960                    | 10/20/17           | USD      | 17.00           | USD             | 1,486 | (9,600)     |
| McKesson Corp.                                  | 60                     | 10/20/17           | USD      | 155.00          | USD             | 922   | (13,200)    |
| Merck & Co., Inc.                               | 634                    | 10/20/17           | USD      | 65.00           | USD             | 4,060 | (25,994)    |
| Microsoft Corp.                                 | 247                    | 10/20/17           | USD      | 75.00           | USD             | 1,840 | (19,142)    |
| Microsoft Corp.                                 | 581                    | 10/20/17           | USD      | 74.50           | USD             | 4,328 | (59,843)    |
| Motorola Solutions, Inc.                        | 429                    | 10/20/17           | USD      | 87.50           | USD             | 3,641 | (16,516)    |
| NextEra Energy, Inc.                            | 429                    | 10/20/17           | USD      | 150.00          | USD             | 6,287 | (22,522)    |
| Nielsen Holdings PLC                            | 943                    | 10/20/17           | USD      | 40.10           | USD             | 3,909 | (160,753)   |
| Northrop Grumman Corp.                          | 181                    | 10/20/17           | USD      | 275.00          | USD             | 5,208 | (242,540)   |
| Occidental Petroleum Corp.                      | 393                    | 10/20/17           | USD      | 62.50           | USD             | 2,523 | (86,657)    |
| Oracle Corp.                                    | 604                    | 10/20/17           | USD      | 50.00           | USD             | 2,920 | (11,174)    |
| Pentair PLC                                     | 73                     | 10/20/17           | USD      | 65.00           | USD             | 496   | (22,995)    |
| Pfizer, Inc.                                    | 1,441                  | 10/20/17           | USD      | 34.00           | USD             | 5,144 | (255,057)   |
| Philip Morris International, Inc.               | 174                    | 10/20/17           | USD      | 115.75          | USD             | 1,932 | (4,977)     |
| Praxair, Inc.                                   | 136                    | 10/20/17           | USD      | 135.00          | USD             | 1,900 | (74,120)    |
| Praxair, Inc.                                   | 137                    | 10/20/17           | USD      | 140.00          | USD             | 1,914 | (28,427)    |
| Procter & Gamble Co.                            | 323                    | 10/20/17           | USD      | 70.10           | USD             | 2,199 | (5,059)     |
| Procter & Gamble Co.                            | 441                    | 10/20/17           | USD      | 92.50           | USD             | 4,012 | (17,640)    |
| Prudential Financial, Inc.                      | 755                    | 10/20/17           | USD      | 105.00          | USD             | 8,027 | (201,208)   |
| QUALCOMM, Inc.                                  | 523                    | 10/20/17           | USD      | 50.00           | USD             | 2,711 | (111,922)   |
| Royal Dutch Shell PLC ADR, Class A              | 512                    | 10/20/17           | USD      | 57.50           | USD             | 3,102 | (163,840)   |
| SunTrust Banks, Inc.                            | 426                    | 10/20/17           | USD      | 55.00           | USD             | 2,546 | (211,935)   |
| Suncor Energy, Inc.                             | 1,212                  | 10/20/17           | USD      | 31.00           | USD             | 4,246 | (499,950)   |
| TOTAL SA ADR                                    | 877                    | 10/20/17           | USD      | 51.25           | USD             | 4,694 | (207,509)   |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR | 522                    | 10/20/17           | USD      | 37.00           | USD             | 1,960 | (54,810)    |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR | 263                    | 10/20/17           | USD      | 38.00           | USD             | 988   | (13,807)    |
| Travelers Cos., Inc.                            | 445                    | 10/20/17           | USD      | 125.00          | USD             | 5,452 | (46,725)    |
| U.S. Bancorp                                    | 789                    | 10/20/17           | USD      | 52.50           | USD             | 4,228 | (125,846)   |
| Unilever NV NY Shares                           | 907                    | 10/20/17           | USD      | 60.00           | USD             | 5,355 | (40,815)    |
| Unilever NV NY Shares                           | 834                    | 10/20/17           | USD      | 62.50           | USD             | 4,924 | (6,255)     |
| UnitedHealth Group, Inc.                        | 370                    | 10/20/17           | USD      | 200.00          | USD             | 7,246 | (72,150)    |
| Verizon Communications, Inc.                    | 122                    | 10/20/17           | USD      | 49.00           | USD             | 604   | (10,736)    |
| Wells Fargo & Co.                               | 1,532                  | 10/20/17           | USD      | 50.00           | USD             | 8,449 | (808,130)   |
| BCE, Inc.                                       | 251                    | 10/23/17           | USD      | 47.03           | USD             | 1,175 | (15,222)    |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

SEPTEMBER 30, 2017

5

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

## Exchange-Traded Options Written (continued)

| Description                           | Number of<br>Contracts | Expiration<br>Date | Exercise<br>Price | Notional        |              |
|---------------------------------------|------------------------|--------------------|-------------------|-----------------|--------------|
|                                       |                        |                    |                   | Amount<br>(000) | Value        |
| Pentair PLC                           | 252                    | 10/23/17           | USD 62.25         | USD 1,713       | \$ (137,721) |
| Honeywell International, Inc.         | 319                    | 10/25/17           | USD 140.01        | USD 4,522       | (109,139)    |
| Public Service Enterprise Group, Inc. | 1,001                  | 10/26/17           | USD 46.20         | USD 4,630       | (89,322)     |
| 3M Co.                                | 97                     | 10/27/17           | USD 215.00        | USD 2,036       | (16,344)     |
| 3M Co.                                | 96                     | 10/27/17           | USD 217.50        | USD 2,015       | (9,840)      |
| Aetna, Inc.                           | 243                    | 10/27/17           | USD 160.00        | USD 3,864       | (68,040)     |
| Altria Group, Inc.                    | 172                    | 10/27/17           | USD 64.50         | USD 1,091       | (13,158)     |
| American International Group, Inc.    | 708                    | 10/27/17           | USD 58.00         | USD 4,346       | (258,420)    |
| Anthem, Inc.                          | 74                     | 10/27/17           | USD 195.00        | USD 1,405       | (17,575)     |
| Anthem, Inc.                          | 149                    | 10/27/17           | USD 192.50        | USD 2,829       | (49,915)     |
| Bank of America Corp.                 | 1,841                  | 10/27/17           | USD 23.50         | USD 4,665       | (364,518)    |
| Cardinal Health, Inc.                 | 123                    | 10/27/17           | USD 68.50         | USD 823         | (8,917)      |
| Citigroup, Inc.                       | 587                    | 10/27/17           | USD 69.00         | USD 4,270       | (245,073)    |
| Comcast Corp., Class A                | 821                    | 10/27/17           | USD 39.00         | USD 3,159       | (53,365)     |
| Dollar General Corp.                  | 144                    | 10/27/17           | USD 79.00         | USD 1,167       | (42,480)     |
| DowDuPont, Inc.                       | 252                    | 10/27/17           | USD 70.50         | USD 1,745       | (14,364)     |
| General Electric Co.                  | 263                    | 10/27/17           | USD 24.50         | USD 636         | (9,073)      |
| General Electric Co.                  | 219                    | 10/27/17           | USD 25.50         | USD 530         | (1,971)      |
| General Electric Co.                  | 1,263                  | 10/27/17           | USD 25.00         | USD 3,054       | (21,471)     |
| Goldman Sachs Group, Inc.             | 94                     | 10/27/17           | USD 235.00        | USD 2,230       | (60,865)     |
| Hess Corp.                            | 534                    | 10/27/17           | USD 42.00         | USD 2,504       | (273,675)    |
| Hess Corp.                            | 319                    | 10/27/17           | USD 44.00         | USD 1,496       | (108,460)    |
| JPMorgan Chase & Co.                  | 433                    | 10/27/17           | USD 93.50         | USD 4,136       | (112,364)    |
| JPMorgan Chase & Co.                  | 236                    | 10/27/17           | USD 95.50         | USD 2,254       | (33,866)     |
| KeyCorp                               | 567                    | 10/27/17           | USD 17.00         | USD 1,067       | (108,014)    |
| KeyCorp                               | 1,709                  | 10/27/17           | USD 18.50         | USD 3,216       | (117,067)    |
| Kroger Co.                            | 1,433                  | 10/27/17           | USD 22.00         | USD 2,875       | (25,077)     |
| Lockheed Martin Corp.                 | 96                     | 10/27/17           | USD 312.50        | USD 2,979       | (43,200)     |
| Lowe's Cos., Inc.                     | 288                    | 10/27/17           | USD 79.50         | USD 2,302       | (46,800)     |
| Marathon Oil Corp.                    | 1,236                  | 10/27/17           | USD 12.00         | USD 1,676       | (198,378)    |
| Marathon Petroleum Corp.              | 100                    | 10/27/17           | USD 53.50         | USD 561         | (31,250)     |
| Mattel, Inc.                          | 712                    | 10/27/17           | USD 16.00         | USD 1,102       | (42,720)     |
| Mattel, Inc.                          | 797                    | 10/27/17           | USD 16.50         | USD 1,234       | (31,880)     |
| Medtronic PLC                         | 274                    | 10/27/17           | USD 82.50         | USD 2,131       | (2,603)      |
| Merck & Co., Inc.                     | 824                    | 10/27/17           | USD 65.50         | USD 5,276       | (43,260)     |
| MetLife, Inc.                         | 1,070                  | 10/27/17           | USD 49.50         | USD 5,559       | (302,810)    |
| MetLife, Inc.                         | 404                    | 10/27/17           | USD 50.50         | USD 2,099       | (80,598)     |
| Microsoft Corp.                       | 108                    | 10/27/17           | USD 74.00         | USD 804         | (21,654)     |
| Morgan Stanley                        | 998                    | 10/27/17           | USD 47.50         | USD 4,807       | (157,684)    |
| Northrop Grumman Corp.                | 89                     | 10/27/17           | USD 267.50        | USD 2,561       | (186,455)    |
| Occidental Petroleum Corp.            | 856                    | 10/27/17           | USD 62.00         | USD 5,496       | (237,540)    |
| Oracle Corp.                          | 532                    | 10/27/17           | USD 51.00         | USD 2,572       | (7,182)      |
| Pfizer, Inc.                          | 815                    | 10/27/17           | USD 35.50         | USD 2,910       | (50,938)     |
| Procter & Gamble Co.                  | 754                    | 10/27/17           | USD 70.91         | USD 5,134       | (9,146)      |
| Procter & Gamble Co.                  | 99                     | 10/27/17           | USD 95.00         | USD 901         | (1,386)      |
| QUALCOMM, Inc.                        | 343                    | 10/27/17           | USD 53.00         | USD 1,778       | (18,693)     |
| U.S. Bancorp                          | 222                    | 10/27/17           | USD 52.00         | USD 1,190       | (46,287)     |
| Union Pacific Corp.                   | 144                    | 10/27/17           | USD 114.00        | USD 1,670       | (55,800)     |
| United Parcel Service, Inc., Class B  | 24                     | 10/27/17           | USD 119.00        | USD 288         | (6,372)      |
| UnitedHealth Group, Inc.              | 35                     | 10/27/17           | USD 197.50        | USD 685         | (11,812)     |
| Verizon Communications, Inc.          | 394                    | 10/27/17           | USD 47.00         | USD 1,950       | (99,288)     |
| Exelon Corp.                          | 187                    | 10/31/17           | USD 37.50         | USD 704         | (13,353)     |
| FirstEnergy Corp.                     | 397                    | 10/31/17           | USD 32.01         | USD 1,224       | (9,124)      |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

6

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

SEPTEMBER 30, 2017

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

## Exchange-Traded Options Written (continued)

| Description                                     | Number of<br>Contracts | Expiration<br>Date | Exercise |                 | Notional        |       | Value       |
|-------------------------------------------------|------------------------|--------------------|----------|-----------------|-----------------|-------|-------------|
|                                                 |                        |                    | Price    | Amount<br>(000) | Amount<br>(000) | Value |             |
| TOTAL SA ADR                                    | 628                    | 10/31/17           | USD      | 53.50           | USD             | 3,361 | \$ (65,377) |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR | 739                    | 10/31/17           | USD      | 38.00           | USD             | 2,775 | (51,515)    |
| Johnson & Johnson                               | 207                    | 11/01/17           | USD      | 132.50          | USD             | 2,691 | (24,576)    |
| Aetna, Inc.                                     | 245                    | 11/03/17           | USD      | 155.00          | USD             | 3,896 | (165,375)   |
| Anthem, Inc.                                    | 75                     | 11/03/17           | USD      | 190.00          | USD             | 1,424 | (37,125)    |
| Bank of America Corp.                           | 1,809                  | 11/03/17           | USD      | 25.50           | USD             | 4,584 | (113,967)   |
| Cardinal Health, Inc.                           | 61                     | 11/03/17           | USD      | 68.50           | USD             | 408   | (6,405)     |
| Coca-Cola Co.                                   | 299                    | 11/03/17           | USD      | 46.00           | USD             | 1,346 | (8,521)     |
| Comcast Corp., Class A                          | 1,468                  | 11/03/17           | USD      | 38.50           | USD             | 5,649 | (142,396)   |
| DowDuPont, Inc.                                 | 301                    | 11/03/17           | USD      | 71.00           | USD             | 2,084 | (20,317)    |
| General Electric Co.                            | 2,185                  | 11/03/17           | USD      | 25.00           | USD             | 5,283 | (49,163)    |
| Goldman Sachs Group, Inc.                       | 162                    | 11/03/17           | USD      | 232.50          | USD             | 3,842 | (142,965)   |
| JPMorgan Chase & Co.                            | 243                    | 11/03/17           | USD      | 96.00           | USD             | 2,321 | (34,506)    |
| KeyCorp                                         | 398                    | 11/03/17           | USD      | 18.50           | USD             | 749   | (29,452)    |
| Marathon Oil Corp.                              | 1,320                  | 11/03/17           | USD      | 13.50           | USD             | 1,790 | (83,160)    |
| Marathon Petroleum Corp.                        | 283                    | 11/03/17           | USD      | 56.00           | USD             | 1,587 | (48,676)    |
| Microsoft Corp.                                 | 478                    | 11/03/17           | USD      | 75.00           | USD             | 3,561 | (76,958)    |
| Morgan Stanley                                  | 291                    | 11/03/17           | USD      | 49.00           | USD             | 1,402 | (26,917)    |
| Northrop Grumman Corp.                          | 184                    | 11/03/17           | USD      | 290.00          | USD             | 5,294 | (86,480)    |
| Oracle Corp.                                    | 1,767                  | 11/03/17           | USD      | 50.00           | USD             | 8,543 | (59,195)    |
| Pfizer, Inc.                                    | 691                    | 11/03/17           | USD      | 36.00           | USD             | 2,467 | (33,859)    |
| QUALCOMM, Inc.                                  | 335                    | 11/03/17           | USD      | 53.00           | USD             | 1,737 | (38,190)    |
| Suncor Energy, Inc.                             | 739                    | 11/03/17           | USD      | 35.00           | USD             | 2,589 | (66,510)    |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR | 261                    | 11/03/17           | USD      | 37.50           | USD             | 980   | (24,273)    |
| U.S. Bancorp                                    | 347                    | 11/03/17           | USD      | 54.00           | USD             | 1,860 | (32,271)    |
| Verizon Communications, Inc.                    | 855                    | 11/03/17           | USD      | 50.00           | USD             | 4,231 | (50,445)    |
| Exelon Corp.                                    | 250                    | 11/06/17           | USD      | 38.01           | USD             | 942   | (13,883)    |
| SunTrust Banks, Inc.                            | 425                    | 11/06/17           | USD      | 57.30           | USD             | 2,540 | (150,593)   |
| Bank of America Corp.                           | 1,043                  | 11/09/17           | USD      | 24.70           | USD             | 2,643 | (126,992)   |
| Citigroup, Inc.                                 | 1,124                  | 11/09/17           | USD      | 69.35           | USD             | 8,176 | (436,894)   |
| Kellogg Co.                                     | 167                    | 11/09/17           | USD      | 70.00           | USD             | 1,042 | (1,342)     |
| Travelers Cos., Inc.                            | 445                    | 11/09/17           | USD      | 125.00          | USD             | 5,452 | (72,318)    |
| U.S. Bancorp                                    | 316                    | 11/09/17           | USD      | 52.25           | USD             | 1,693 | (64,083)    |
| Chevron Corp.                                   | 335                    | 11/10/17           | USD      | 118.00          | USD             | 3,936 | (64,488)    |
| Comcast Corp., Class A                          | 1,495                  | 11/10/17           | USD      | 38.50           | USD             | 5,753 | (161,460)   |
| Dollar General Corp.                            | 400                    | 11/10/17           | USD      | 81.00           | USD             | 3,242 | (88,000)    |
| DowDuPont, Inc.                                 | 954                    | 11/10/17           | USD      | 69.00           | USD             | 6,605 | (163,134)   |
| International Paper Co.                         | 591                    | 11/10/17           | USD      | 58.00           | USD             | 3,358 | (58,509)    |
| JPMorgan Chase & Co.                            | 816                    | 11/10/17           | USD      | 95.50           | USD             | 7,794 | (149,736)   |
| Kroger Co.                                      | 403                    | 11/10/17           | USD      | 21.00           | USD             | 808   | (20,150)    |
| Marsh & McLennan Cos., Inc.                     | 227                    | 11/10/17           | USD      | 78.50           | USD             | 1,902 | (118,345)   |
| McKesson Corp.                                  | 357                    | 11/10/17           | USD      | 157.50          | USD             | 5,484 | (141,015)   |
| MetLife, Inc.                                   | 461                    | 11/10/17           | USD      | 52.50           | USD             | 2,395 | (56,703)    |
| Microsoft Corp.                                 | 766                    | 11/10/17           | USD      | 74.50           | USD             | 5,706 | (155,498)   |
| Morgan Stanley                                  | 518                    | 11/10/17           | USD      | 48.50           | USD             | 2,495 | (62,937)    |
| Oracle Corp.                                    | 1,103                  | 11/10/17           | USD      | 50.00           | USD             | 5,333 | (45,223)    |
| Pfizer, Inc.                                    | 339                    | 11/10/17           | USD      | 35.50           | USD             | 1,210 | (27,120)    |
| SK Telecom Co. Ltd.                             | 181                    | 11/10/17           | USD      | 25.25           | USD             | 445   | (8,732)     |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR | 262                    | 11/10/17           | USD      | 37.25           | USD             | 984   | (26,909)    |
| UnitedHealth Group, Inc.                        | 166                    | 11/10/17           | USD      | 197.50          | USD             | 3,251 | (68,558)    |
| Wells Fargo & Co.                               | 769                    | 11/10/17           | USD      | 54.50           | USD             | 4,241 | (123,040)   |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

SEPTEMBER 30, 2017

7



## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

## Exchange-Traded Options Written (continued)

| Description                        | Number of Contracts | Expiration Date | Exercise |              | Notional     |       | Value       |
|------------------------------------|---------------------|-----------------|----------|--------------|--------------|-------|-------------|
|                                    |                     |                 | Price    | Amount (000) | Amount (000) |       |             |
| FirstEnergy Corp.                  | 1,000               | 11/13/17        | USD      | 32.55        | USD          | 3,083 | \$ (14,625) |
| Pfizer, Inc.                       | 1,833               | 11/13/17        | USD      | 35.40        | USD          | 6,544 | (133,813)   |
| Aetna, Inc.                        | 340                 | 11/17/17        | USD      | 165.00       | USD          | 5,406 | (69,020)    |
| Altria Group, Inc.                 | 63                  | 11/17/17        | USD      | 64.01        | USD          | 400   | (8,906)     |
| American International Group, Inc. | 616                 | 11/17/17        | USD      | 62.50        | USD          | 3,782 | (71,148)    |
| Anthem, Inc.                       | 129                 | 11/17/17        | USD      | 195.00       | USD          | 2,449 | (44,505)    |
| Bank of America Corp.              | 2,724               | 11/17/17        | USD      | 25.00        | USD          | 6,903 | (287,382)   |
| Bank of America Corp.              | 972                 | 11/17/17        | USD      | 26.00        | USD          | 2,463 | (53,946)    |
| Chevron Corp.                      | 399                 | 11/17/17        | USD      | 112.25       | USD          | 4,688 | (212,891)   |
| Chevron Corp.                      | 310                 | 11/17/17        | USD      | 113.25       | USD          | 3,643 | (143,491)   |
| Chevron Corp.                      | 198                 | 11/17/17        | USD      | 120.00       | USD          | 2,327 | (23,958)    |
| Citigroup, Inc.                    | 1,123               | 11/17/17        | USD      | 70.00        | USD          | 8,169 | (415,510)   |
| Coca-Cola Co.                      | 154                 | 11/17/17        | USD      | 46.00        | USD          | 693   | (5,929)     |
| Coca-Cola Co.                      | 116                 | 11/17/17        | USD      | 47.00        | USD          | 522   | (1,624)     |
| Comcast Corp., Class A             | 605                 | 11/17/17        | USD      | 40.00        | USD          | 2,328 | (32,367)    |
| Dollar General Corp.               | 11                  | 11/17/17        | USD      | 80.00        | USD          | 89    | (3,355)     |
| DowDuPont, Inc.                    | 345                 | 11/17/17        | USD      | 65.00        | USD          | 2,388 | (163,013)   |
| Dr. Pepper Snapple Group, Inc.     | 49                  | 11/17/17        | USD      | 95.00        | USD          | 434   | (1,837)     |
| Dr. Pepper Snapple Group, Inc.     | 291                 | 11/17/17        | USD      | 90.00        | USD          | 2,574 | (45,832)    |
| Enbridge, Inc.                     | 485                 | 11/17/17        | USD      | 42.50        | USD          | 2,029 | (30,312)    |
| Exelon Corp.                       | 313                 | 11/17/17        | USD      | 38.00        | USD          | 1,179 | (21,910)    |
| FirstEnergy Corp.                  | 279                 | 11/17/17        | USD      | 31.00        | USD          | 860   | (18,972)    |
| General Electric Co.               | 293                 | 11/17/17        | USD      | 25.00        | USD          | 708   | (10,694)    |
| General Electric Co.               | 196                 | 11/17/17        | USD      | 26.00        | USD          | 474   | (2,744)     |
| Goldman Sachs Group, Inc.          | 279                 | 11/17/17        | USD      | 235.00       | USD          | 6,618 | (235,058)   |
| Hess Corp.                         | 743                 | 11/17/17        | USD      | 45.00        | USD          | 3,484 | (235,903)   |
| Honeywell International, Inc.      | 310                 | 11/17/17        | USD      | 145.00       | USD          | 4,394 | (45,570)    |
| International Paper Co.            | 166                 | 11/17/17        | USD      | 57.50        | USD          | 943   | (21,331)    |
| Invesco Ltd.                       | 630                 | 11/17/17        | USD      | 35.00        | USD          | 2,208 | (61,425)    |
| JPMorgan Chase & Co.               | 433                 | 11/17/17        | USD      | 95.00        | USD          | 4,136 | (100,673)   |
| Johnson & Johnson                  | 272                 | 11/17/17        | USD      | 135.00       | USD          | 3,536 | (20,808)    |
| Kroger Co.                         | 403                 | 11/17/17        | USD      | 21.00        | USD          | 808   | (22,165)    |
| Marathon Oil Corp.                 | 610                 | 11/17/17        | USD      | 13.00        | USD          | 827   | (59,780)    |
| Marathon Oil Corp.                 | 95                  | 11/17/17        | USD      | 14.00        | USD          | 129   | (4,512)     |
| McKesson Corp.                     | 62                  | 11/17/17        | USD      | 155.00       | USD          | 952   | (32,550)    |
| Merck & Co., Inc.                  | 824                 | 11/17/17        | USD      | 65.51        | USD          | 5,276 | (70,721)    |
| MetLife, Inc.                      | 986                 | 11/17/17        | USD      | 52.50        | USD          | 5,122 | (119,799)   |
| Microsoft Corp.                    | 50                  | 11/17/17        | USD      | 77.50        | USD          | 372   | (4,200)     |
| Morgan Stanley                     | 998                 | 11/17/17        | USD      | 48.00        | USD          | 4,807 | (158,682)   |
| Motorola Solutions, Inc.           | 429                 | 11/17/17        | USD      | 87.50        | USD          | 3,641 | (69,069)    |
| Nielsen Holdings PLC               | 357                 | 11/17/17        | USD      | 40.00        | USD          | 1,480 | (91,035)    |
| Nielsen Holdings PLC               | 288                 | 11/17/17        | USD      | 42.00        | USD          | 1,194 | (43,200)    |
| Occidental Petroleum Corp.         | 381                 | 11/17/17        | USD      | 62.50        | USD          | 2,446 | (113,348)   |
| Oracle Corp.                       | 532                 | 11/17/17        | USD      | 51.10        | USD          | 2,572 | (13,395)    |
| Oracle Corp.                       | 1,103               | 11/17/17        | USD      | 50.00        | USD          | 5,333 | (52,944)    |
| PG&E Corp.                         | 385                 | 11/17/17        | USD      | 68.50        | USD          | 2,621 | (43,120)    |
| Pfizer, Inc.                       | 1,468               | 11/17/17        | USD      | 34.00        | USD          | 5,241 | (281,856)   |
| Philip Morris International, Inc.  | 175                 | 11/17/17        | USD      | 115.00       | USD          | 1,943 | (19,250)    |
| Procter & Gamble Co.               | 314                 | 11/17/17        | USD      | 92.50        | USD          | 2,857 | (26,062)    |
| QUALCOMM, Inc.                     | 262                 | 11/17/17        | USD      | 52.50        | USD          | 1,358 | (41,003)    |
| Royal Dutch Shell PLC ADR, Class A | 335                 | 11/17/17        | USD      | 57.80        | USD          | 2,029 | (107,947)   |
| Royal Dutch Shell PLC ADR, Class A | 335                 | 11/17/17        | USD      | 60.00        | USD          | 2,029 | (55,275)    |
| SK Telecom Co. Ltd.                | 360                 | 11/17/17        | USD      | 25.00        | USD          | 885   | (23,400)    |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

8

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

SEPTEMBER 30, 2017

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

## Exchange-Traded Options Written (continued)

| Description                                     | Number of Contracts | Expiration Date | Exercise Price | Notional     |  | Value          |
|-------------------------------------------------|---------------------|-----------------|----------------|--------------|--|----------------|
|                                                 |                     |                 |                | Amount (000) |  |                |
| Suncor Energy, Inc.                             | 1,324               | 11/17/17        | USD 35.00      | USD 4,638    |  | \$ (137,696)   |
| TOTAL SA ADR                                    | 439                 | 11/17/17        | USD 55.00      | USD 2,350    |  | (24,145)       |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR | 268                 | 11/17/17        | USD 38.00      | USD 1,006    |  | (24,120)       |
| U.S. Bancorp                                    | 641                 | 11/17/17        | USD 52.50      | USD 3,435    |  | (126,277)      |
| U.S. Bancorp                                    | 345                 | 11/17/17        | USD 55.00      | USD 1,849    |  | (23,632)       |
| Union Pacific Corp.                             | 124                 | 11/17/17        | USD 115.80     | USD 1,438    |  | (43,362)       |
| Union Pacific Corp.                             | 117                 | 11/17/17        | USD 110.00     | USD 1,357    |  | (86,873)       |
| United Parcel Service, Inc., Class B            | 251                 | 11/17/17        | USD 118.92     | USD 3,014    |  | (72,725)       |
| Verizon Communications, Inc.                    | 1,081               | 11/17/17        | USD 47.00      | USD 5,350    |  | (280,520)      |
| Wells Fargo & Co.                               | 1,453               | 11/17/17        | USD 52.50      | USD 8,013    |  | (457,695)      |
| Marsh & McLennan Cos., Inc.                     | 257                 | 12/01/17        | USD 81.65      | USD 2,154    |  | (78,446)       |
| TOTAL SA ADR                                    | 879                 | 12/08/17        | USD 53.45      | USD 4,704    |  | (131,850)      |
| Bank of America Corp.                           | 335                 | 12/15/17        | USD 26.00      | USD 849      |  | (25,795)       |
| Bank of America Corp.                           | 1,041               | 12/15/17        | USD 25.00      | USD 2,638    |  | (132,728)      |
| General Electric Co.                            | 331                 | 12/15/17        | USD 25.00      | USD 800      |  | (16,384)       |
| Pfizer, Inc.                                    | 1,267               | 12/15/17        | USD 36.00      | USD 4,523    |  | (88,690)       |
| Suncor Energy, Inc.                             | 941                 | 12/15/17        | USD 35.00      | USD 3,296    |  | (118,096)      |
| Union Pacific Corp.                             | 124                 | 12/15/17        | USD 115.80     | USD 1,438    |  | (50,476)       |
| Wells Fargo & Co.                               | 769                 | 12/15/17        | USD 55.00      | USD 4,241    |  | (138,421)      |
| Total                                           |                     |                 |                |              |  | \$(24,882,488) |

## OTC Options Written

| Description                           | Counterparty                           | Number of Contracts | Expiration Date | Exercise Price | Notional     |  | Value      |
|---------------------------------------|----------------------------------------|---------------------|-----------------|----------------|--------------|--|------------|
|                                       |                                        |                     |                 |                | Amount (000) |  |            |
| Publicis Groupe SA                    | UBS AG                                 | 21,900              | 10/04/17        | EUR 62.73      | EUR 1,296    |  | \$ (1,118) |
| Samsung Electronics Co. Ltd.          |                                        |                     |                 |                |              |  |            |
| GDR                                   | Credit Suisse International            | 3,700               | 10/10/17        | USD 1,086.30   | USD 4,197    |  | (193,250)  |
| Royal Dutch Shell PLC                 | Deutsche Bank AG                       | 58,700              | 10/11/17        | USD 55.31      | USD 3,556    |  | (307,418)  |
| Smith & Nephew PLC                    | Credit Suisse International            | 75,500              | 10/11/17        | GBP 13.78      | GBP 1,018    |  | (3,822)    |
| Public Service Enterprise Group, Inc. | Barclays Bank PLC                      | 50,000              | 10/16/17        | USD 46.20      | USD 2,313    |  | (35,522)   |
| Diageo PLC                            | Goldman Sachs International            | 112,700             | 10/18/17        | GBP 25.91      | GBP 2,766    |  | (4,113)    |
| Publicis Groupe SA                    | Goldman Sachs International            | 26,600              | 10/25/17        | EUR 56.76      | EUR 1,574    |  | (103,166)  |
| SK Telecom Co. Ltd.                   | Citibank N.A.                          | 73,100              | 10/25/17        | USD 24.07      | USD 1,798    |  | (65,998)   |
| NextEra Energy, Inc.                  | Morgan Stanley & Co. International PLC | 31,300              | 10/26/17        | USD 150.90     | USD 4,587    |  | (16,287)   |
| SK Telecom Co. Ltd.                   | Morgan Stanley & Co. International PLC | 73,100              | 10/30/17        | USD 25.01      | USD 1,798    |  | (36,013)   |
| Experian PLC                          | Morgan Stanley & Co. International PLC | 108,000             | 10/31/17        | GBP 14.96      | GBP 1,619    |  | (53,867)   |
| BCE, Inc.                             | Citibank N.A.                          | 36,100              | 11/01/17        | USD 47.31      | USD 1,691    |  | (22,009)   |
| Lenovo Group Ltd.                     | Citibank N.A.                          | 3,300,000           | 11/01/17        | HKD 4.18       | HKD 14,256   |  | (89,832)   |
| Public Service Enterprise Group, Inc. | Barclays Bank PLC                      | 30,600              | 11/01/17        | USD 46.71      | USD 1,415    |  | (24,177)   |
| SunTrust Banks, Inc.                  | Credit Suisse International            | 83,500              | 11/06/17        | USD 54.80      | USD 4,991    |  | (453,670)  |
| AstraZeneca PLC                       | Goldman Sachs International            | 161,100             | 11/07/17        | GBP 48.43      | GBP 7,995    |  | (441,885)  |
| NextEra Energy, Inc.                  | Bank of America N.A.                   | 31,300              | 11/07/17        | USD 149.90     | USD 4,587    |  | (50,887)   |
| Constellation Software, Inc.          | Citibank N.A.                          | 6,800               | 11/08/17        | CAD 697.97     | CAD 4,629    |  | (56,827)   |
| CRH PLC                               | Morgan Stanley & Co. International PLC | 36,000              | 11/09/17        | GBP 27.91      | GBP 1,020    |  | (55,156)   |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

SEPTEMBER 30, 2017

9

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

## OTC Options Written (continued)

| Description                  | Counterparty                           | Number of Contracts | Expiration Date | Exercise Price |          | Notional Amount (000) | Value          |
|------------------------------|----------------------------------------|---------------------|-----------------|----------------|----------|-----------------------|----------------|
| <b>Call</b>                  |                                        |                     |                 |                |          |                       |                |
| Diageo PLC                   | Goldman Sachs International            | 71,000              | 11/09/17        | GBP            | 26.19    | GBP 1,742             | \$ (7,048)     |
| Experian PLC                 | Goldman Sachs International            | 27,800              | 11/09/17        | GBP            | 14.82    | GBP 417               | (18,792)       |
| Koninklijke Philips NV       | UBS AG                                 | 129,900             | 11/09/17        | EUR            | 35.09    | EUR 4,535             | (128,286)      |
| Lenovo Group Ltd.            | Morgan Stanley & Co. International PLC | 3,310,000           | 11/09/17        | HKD            | 4.29     | HKD 14,299            | (73,434)       |
| AstraZeneca PLC              | Goldman Sachs International            | 35,500              | 11/15/17        | GBP            | 49.78    | GBP 1,762             | (67,639)       |
| Diageo PLC                   | Goldman Sachs International            | 52,000              | 11/15/17        | GBP            | 24.87    | GBP 1,276             | (36,468)       |
| Diageo PLC                   | Morgan Stanley & Co. International PLC | 71,000              | 11/15/17        | GBP            | 24.51    | GBP 1,742             | (57,949)       |
| Koninklijke Philips N.V.     | Morgan Stanley & Co. International PLC | 100,000             | 11/15/17        | EUR            | 35.07    | EUR 3,491             | (106,682)      |
| CRH PLC                      | Morgan Stanley & Co. International PLC | 72,500              | 11/16/17        | GBP            | 28.49    | GBP 2,055             | (89,653)       |
| Experian PLC                 | UBS AG                                 | 108,000             | 11/16/17        | GBP            | 15.22    | GBP 1,619             | (48,589)       |
| Koninklijke Philips NV       | Morgan Stanley & Co. International PLC | 47,600              | 11/16/17        | EUR            | 35.21    | EUR 1,662             | (48,111)       |
| Publicis Groupe SA           | UBS AG                                 | 19,000              | 11/16/17        | EUR            | 60.37    | EUR 1,125             | (31,528)       |
| Samsung Electronics Co. Ltd. |                                        |                     |                 |                |          |                       |                |
| GDR                          | Credit Suisse International            | 4,700               | 11/16/17        | USD            | 1,138.40 | USD 5,331             | (208,621)      |
| Smith & Nephew PLC           | Credit Suisse International            | 76,700              | 11/16/17        | GBP            | 13.33    | GBP 1,035             | (40,885)       |
| Smith & Nephew PLC           | Credit Suisse International            | 51,600              | 11/16/17        | GBP            | 13.44    | GBP 696               | (23,841)       |
| Publicis Groupe SA           | UBS AG                                 | 33,000              | 11/20/17        | EUR            | 58.42    | EUR 1,953             | (111,718)      |
| Samsung Electronics Co. Ltd. |                                        |                     |                 |                |          |                       |                |
| GDR                          | Credit Suisse International            | 4,700               | 12/05/17        | USD            | 1,138.40 | USD 5,331             | (249,756)      |
| <b>Total</b>                 |                                        |                     |                 |                |          |                       | \$ (3,364,017) |

## Schedule of Investments (continued)

BlackRock Enhanced Equity Dividend Trust (BDJ)

**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 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. 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:

|                                        | Level 1       | Level 2       | Level 3 | Total         |
|----------------------------------------|---------------|---------------|---------|---------------|
| <b>Assets:</b>                         |               |               |         |               |
| Investments:                           |               |               |         |               |
| Common Stocks:                         |               |               |         |               |
| Aerospace & Defense                    | \$ 56,725,996 |               |         | \$ 56,725,996 |
| Air Freight & Logistics                | 8,607,451     |               |         | 8,607,451     |
| Banks                                  | 330,595,640   |               |         | 330,595,640   |
| Beverages                              | 16,967,486    | \$ 20,168,678 |         | 37,136,164    |
| Capital Markets                        | 68,851,441    |               |         | 68,851,441    |
| Chemicals                              | 50,224,613    |               |         | 50,224,613    |
| Communications Equipment               | 14,563,692    |               |         | 14,563,692    |
| Construction Materials                 |               | 8,800,650     |         | 8,800,650     |
| Diversified Telecommunication Services | 30,659,839    |               |         | 30,659,839    |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

SEPTEMBER 30, 2017

11

## Schedule of Investments (concluded)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

|                                                | Level 1          | Level 2        | Level 3 | Total            |
|------------------------------------------------|------------------|----------------|---------|------------------|
| <b>Assets (continued):</b>                     |                  |                |         |                  |
| Electric Utilities                             | \$ 58,469,735    |                |         | \$ 58,469,735    |
| Electronic Equipment, Instruments & Components | 3,579,510        |                |         | 3,579,510        |
| Energy Equipment & Services                    | 7,562,729        |                |         | 7,562,729        |
| Food & Staples Retailing                       | 11,955,559       |                |         | 11,955,559       |
| Food Products                                  | 10,980,151       |                |         | 10,980,151       |
| Health Care Equipment & Supplies               | 17,339,438       | \$ 7,369,965   |         | 24,709,403       |
| Health Care Providers & Services               | 130,631,270      |                |         | 130,631,270      |
| Household Products                             | 19,043,934       |                |         | 19,043,934       |
| Industrial Conglomerates                       | 78,972,664       | 32,713,371     |         | 111,686,035      |
| Insurance                                      | 116,410,968      |                |         | 116,410,968      |
| Leisure Products                               | 7,644,891        |                |         | 7,644,891        |
| Machinery                                      | 7,842,584        |                |         | 7,842,584        |
| Media                                          | 29,351,390       | 14,062,072     |         | 43,413,462       |
| Multi-Utilities                                | 41,022,641       |                |         | 41,022,641       |
| Multiline Retail                               | 9,005,222        |                |         | 9,005,222        |
| Oil, Gas & Consumable Fuels                    | 210,011,672      |                |         | 210,011,672      |
| Paper & Forest Products                        | 9,221,886        |                |         | 9,221,886        |
| Personal Products                              | 20,558,318       |                |         | 20,558,318       |
| Pharmaceuticals                                | 115,926,025      | 37,369,537     |         | 153,295,562      |
| Professional Services                          | 15,569,522       | 9,792,242      |         | 25,361,764       |
| Road & Rail                                    | 11,133,120       |                |         | 11,133,120       |
| Semiconductors & Semiconductor Equipment       | 38,981,044       | 23,160,238     |         | 62,141,282       |
| Software                                       | 96,715,615       |                |         | 96,715,615       |
| Specialty Retail                               | 9,233,070        |                |         | 9,233,070        |
| Technology Hardware, Storage & Peripherals     |                  | 7,316,792      |         | 7,316,792        |
| Tobacco                                        | 15,308,162       |                |         | 15,308,162       |
| Wireless Telecommunication Services            | 9,853,213        |                |         | 9,853,213        |
| Short-Term Investment Fund                     | 9,359,054        |                |         | 9,359,054        |
| <b>Total</b>                                   | \$ 1,688,879,545 | \$ 160,753,545 |         | \$ 1,849,633,090 |
| Derivative Financial Instruments <sup>1</sup>  |                  |                |         |                  |
| <b>Liabilities:</b>                            |                  |                |         |                  |
| Equity contracts                               | \$ (20,088,264)  | \$ (8,158,241) |         | \$ (28,246,505)  |

<sup>1</sup> Derivative financial instruments are options written, which are shown at value.

During the period ended September 30, 2017, there were no transfers between levels.



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 Equity Dividend Trust

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

Date: November 20, 2017

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 Equity Dividend Trust

Date: November 20, 2017

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

Date: November 20, 2017