

AVRIL VICKI L
Form 4
March 01, 2005

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
AVRIL VICKI L

(Last) (First) (Middle)
425 WINTER ROAD
(Street)
DELAWARE, OH 43015
(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
GREIF INC [GEF,GEF.B]

3. Date of Earliest Transaction
(Month/Day/Year)
03/28/2005

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director 10% Owner
 Officer (give title below) Other (specify below)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				(A) or (D)	Code V Amount (D) Price		

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Security (Instr. 3 and 4)
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Derivative Security			(A) or Disposed of (D) (Instr. 3, 4, and 5)		Date Exercisable	Expiration Date	Title	Amount or Number of Shares
			Code	V				
Class A Common Stock Options	\$ 64.35	02/28/2005	A	2,000	02/28/2005	02/28/2015	Class A Common Stock	2,000
Phantom Stock Units (Cash Only Rights)	\$ 64.6	02/28/2005	A	11.61	08/08/1988 ⁽¹⁾	08/08/1988 ⁽¹⁾	Class A Common Stock	11.61

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
AVRIL VICKI L 425 WINTER ROAD DELAWARE, OH 43015		X		

Signatures

Vicki L. Avril by John K. Dieker pursuant to a POA filed with the Commission.

03/01/2005

**Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) The units are to be settled in cash upon the reporting person's retirement from the board.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

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109,200

Daito Trust Construction Co. Ltd.

5,016,249

1,095

Mizuho Financial Group, Inc.

6,589,419

20,600

Nintendo Co. Ltd.

6,434,882

390

Nippon Commercial Investment Corp. (REIT)

Explanation of Responses:

1,978,674

25,470

ORIX Corp.

6,791,288

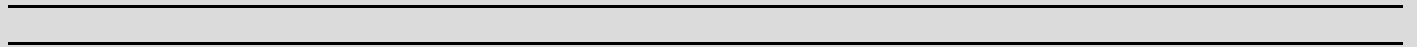
755

Sumitomo Mitsui Financial Group, Inc.

6,595,734

Total Japan

33,406,246



Luxembourg 0.7%

124,018

Oriflame Cosmetics S.A.

6,510,372

Mexico 1.1%

182,000

1

America Movil SAB de CV (ADR)

9,560,460

Netherlands 5.2%

Explanation of Responses:

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	61,200
Akzo Nobel N.V.	
	4,911,601
	176,800
ASML Holding N.V.	
	4,817,800
	71,900
InBev N.V.	
	5,631,982
	218,600

Explanation of Responses:

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ING Groep N.V.

9,956,968

52,500

Rodamco Europe N.V.

7,731,600

193,700

SBM Offshore N.V.

6,940,456

222,220

Unilever N.V.

6,781,491

Explanation of Responses:

Total Netherlands

46,771,898

Norway 1.6%

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437,500

Orkla ASA (Norway)

6,974,364

453,500

Storebrand ASA

7,678,268

Total Norway

14,652,632

Explanation of Responses:

10

Philippines 0.8%

128,500

Philippine Long Distance Telephone Co. (ADR)

6,863,185

Singapore 2.9%

2,138,300

CapitaLand Ltd.

11,827,440

2,289,035

Singapore Telecommunications Ltd.

4,970,476

671,400

United Overseas Bank Ltd.

Explanation of Responses:

9,385,795

Total Singapore

26,183,711

South Africa 0.4%

578,600

Truworths Intl. Ltd.

3,198,108

See Notes to Financial Statements.

BlackRock World Investment Trust (BWC) (continued)

(Percentages shown are based on Net Assets)

Shares	Description	Value
Spain 0.5%		
162,700	Gestevisión Telecinco S.A.	\$ 4,910,433
Sweden 3.6%		
317,100	Atlas Copco AB	12,037,558
339,200	Nordea Bank AB	5,865,359
244,900	Skanska AB, B Shares	5,665,867
93,463	SSAB Svenskt Stal AB (Sweden)	3,264,706
110,500	Svenska Cellulosa AB	5,683,107
	Total Sweden	32,516,597
Switzerland 3.3%		
34,500	Alcon, Inc.	4,655,085
16,500	Nestle S.A.	6,531,829
34,100	Roche Holding AG	6,421,273
33,600	Syngenta AG	6,674,670
90,800	UBS AG	5,900,993
	Total Switzerland	30,183,850
Taiwan 0.8%		
646,800	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	6,817,272
United Kingdom 8.6%		
449,200	Arriva Plc	6,752,576
631,900	BAE Systems Plc	5,728,133
1,490,800	Cobham Plc	6,177,426
321,700	De La Rue Plc	4,550,682
360,500	Diageo Plc	7,599,309
423,900	Kelda Group Plc	7,843,266
2,000,000	Legal & General Group Plc	6,133,450
330,100	National Express Group Plc	8,021,143
250,000	Scottish & Southern Energy Plc	7,473,579
275,000	Smiths Group Plc	5,929,818
477,500	United Utilities Plc	7,117,506
163,800	Vodafone Group Plc (ADR)	4,705,974
	Total United Kingdom	78,032,862
United States 33.9%		
69,800 ¹	A.G. Edwards, Inc.	5,057,010
80,900 ¹	Abbott Laboratories	4,580,558
60,700 ¹	Akamai Technologies, Inc.	2,675,656
477,200 ¹	Alaska Communications Systems Group, Inc.	7,587,480
61,800	AllianceBernstein Holding LP	5,621,328
98,200 ¹	Alltel Corp.	6,156,158
97,200	Altria Group, Inc.	6,699,024
48,100 ¹	Apple, Inc.	4,800,380
187,100	Archer Daniels Midland Co.	7,240,770
180,900 ¹	AT&T, Inc.	7,004,448
118,800 ¹	Bank of America Corp.	6,046,920
162,900	Broadcom Corp.	5,302,395
148,000 ¹	Chevron Corp.	11,512,920
163,200	Cisco Systems, Inc.	4,363,968
165,300 ¹	Citigroup, Inc.	8,863,386
100,700	Colgate-Palmolive Co.	6,821,418

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168,600 ¹	ConocoPhillips	11,692,410
68,100	Constellation Energy Group, Inc.	6,069,072
194,500 ¹	CVS/Caremark Corp.	7,048,680
59,400 ¹	Dominion Resources, Inc.	5,417,280
31,300	Douglas Emmett, Inc. (REIT)	815,365
215,300	Eagle Bulk Shipping, Inc.	4,848,556

Shares	Description	Value
United States (cont d)		
158,800 ¹	Exxon Mobil Corp.	\$ 12,605,544
95,400	General Mills, Inc.	5,714,460
10,700 ¹	Google, Inc.	5,043,766
371,800 ¹	Highland Hospitality Corp. (REIT)	7,082,790
112,400 ¹	HJ Heinz Co.	5,295,164
48,800	Intl. Business Machines Corp.	4,987,848
95,700 ¹	Johnson & Johnson	6,145,854
127,900	Kellogg Co.	6,767,189
141,300 ¹	Loews Corp. - Carolina Group	10,813,689
173,900 ¹	McDonald's Corp.	8,395,892
151,500 ¹	Merck & Co., Inc.	7,793,160
91,200	MGM Mirage	6,133,200
217,800 ¹	Microsoft Corp.	6,520,932
180,000	Motorola, Inc.	3,119,400
105,600	Nike, Inc.	5,687,616
184,500	Pepco Holdings, Inc.	5,446,440
108,000	PepsiCo, Inc.	7,137,720
107,700	Procter & Gamble Co.	6,926,187
57,900	Public Service Enterprise Group, Inc.	5,005,455
102,200	Starwood Hotels & Resorts Worldwide, Inc.	6,849,444
76,700	Stryker Corp.	4,980,898
61,500	Sunoco, Inc.	4,645,095
58,900	Textron, Inc.	5,988,363
82,700 ¹	Waters Corp.	4,914,861
296,900 ¹	Windstream Corp.	4,340,678
105,700	Yum! Brands, Inc.	6,538,602
55,900	Zimmer Holdings, Inc.	5,057,833
Total United States		306,163,262
Total Common Stocks (cost \$782,600,103)		898,503,642
Preferred Stocks 1.3%		
Germany 0.7%		
37,300	Henkel KGaA, 1.30%	5,884,196
Italy 0.6%		
1,515,800	Unipol S.p.A., 2.98%	5,622,315
Total Preferred Stocks (cost \$9,383,836)		11,506,511
Total Long-Term Investments (cost \$791,983,939)		910,010,153
MONEY MARKET FUND 0.2%		
1,762,354 ¹	Fidelity Institutional Money Market Prime Portfolio, 4.97% (cost \$1,762,354)	1,762,354
Total Investments before outstanding options written (cost \$793,746,293 ³)		911,772,507

Contracts

OUTSTANDING OPTIONS WRITTEN (2.2)%

OUTSTANDING CALL OPTIONS WRITTEN (2.2)%

(28,500)	A.G. Edwards, Inc., strike price \$67, expires 05/18/07	(164,878)
(130)	A.G. Edwards, Inc., strike price \$75, expires 08/20/07	(37,700)
(100)	Abbott Laboratories, strike price \$55, expires 05/21/07	(21,500)

See Notes to Financial Statements.

BlackRock World Investment Trust (BWC) (continued)

(Percentages shown are based on Net Assets)

Contracts	Description	Value
OUTSTANDING CALL OPTIONS WRITTEN (cont d)		
(345)	Abbott Laboratories, strike price \$56, expires 06/08/07	\$ (64,075)
(310)	Accenture Ltd., Class A, strike price \$39, expires 05/30/07	(342)
(380)	Accenture Ltd., Class A, strike price \$39.75, expires 06/05/07	(32,629)
(460)	AEM S.p.A., strike price 2.60 EUR, expires 05/18/07	(462,643)
(215)	Akamai Technologies, Inc., strike price \$55, expires 05/21/07	(1,075)
(145)	Akamai Technologies, Inc., strike price \$60, expires 05/21/07	(725)
(88)	Akzo Nobel N.V., strike price 58 EUR, expires 05/18/07	(20,415)
(250)	Akzo Nobel N.V., strike price 58 EUR, expires 07/20/07	(107,466)
(131,300)	Alaska Communications Systems Group, Inc., strike price \$15.98, expires 05/18/07	(46,622)
(155,000)	Alaska Communications Systems Group, Inc., strike price \$16, expires 06/18/07	(104,501)
(95,500)	Alaska Communications Systems Group, Inc., strike price \$16.98, expires 07/20/07	(48,705)
(44)	Alcon, Inc., strike price \$130, expires 05/21/07	(25,080)
(133)	Alcon, Inc., strike price \$135, expires 05/21/07	(28,595)
(340)	AllianceBernstein Holding LP, strike price \$95, expires 07/23/07	(66,300)
(180)	Alltel Corp., strike price \$65, expires 05/21/07	(18,900)
(400)	Alltel Corp., strike price \$65, expires 07/23/07	(88,000)
(95)	Alstom S.A., strike price 90 EUR, expires 05/18/07	(262,005)
(19,100)	Alstom S.A., strike price 96.31 EUR, expires 05/08/07	(359,423)
(29,600)	Altria Group, Inc., strike price \$70.45, expires 06/29/07	(34,085)
(280)	Altria Group, Inc., strike price \$70.50, expires 07/10/07	(42,724)
(590)	America Movil SAB de CV (ADR), strike price \$46.50, expires 05/24/07	(367,982)
(500)	America Movil SAB de CV (ADR), strike price \$50, expires 05/21/07	(142,500)
(46)	Apple, Inc., strike price \$100, expires 05/21/07	(9,200)
(75)	Apple, Inc., strike price \$100, expires 07/23/07	(47,250)
(14,400)	Apple, Inc., strike price \$92, expires 05/10/07	(116,027)
(61,300)	Archer Daniels Midland Co., strike price \$40, expires 05/15/07	(44,126)
(385)	Archer Daniels Midland Co., strike price \$40, expires 06/18/07	(48,125)
(359,300)	Arriva Plc, strike price 7.74 GBP, expires 05/31/07	(77,129)

Contracts	Description	Value
OUTSTANDING CALL OPTIONS WRITTEN (cont d)		
(310)	ASML Holding N.V., strike price \$26, expires 05/15/07	\$ (48,058)
(665)	ASML Holding N.V., strike price \$30, expires 07/23/07	(39,900)
(398)	AT&T, Inc., strike price \$38.50, expires 05/07/07	(18,222)
(270)	AT&T, Inc., strike price \$39, expires 06/08/07	(23,369)
(9,200)	AT&T, Inc., strike price \$40, expires 06/15/07	(4,686)
(325)	AT&T, Inc., strike price \$40, expires 07/23/07	(29,250)
(49,000)	Atlas Copco AB, strike price 222.06 SEK, expires 05/08/07	(263,273)
(53,500)	Atlas Copco AB, strike price 233.45 SEK, expires 05/31/07	(208,739)
(72,000)	Atlas Copco AB, strike price 252.96 SEK, expires 06/12/07	(140,397)
(340)	AXA S.A., strike price 32 EUR, expires 05/18/07	(98,828)
(43,000)	AXA S.A., strike price 32.32 EUR, expires 05/31/07	(117,770)
(25,000)	AXA S.A., strike price 34 EUR, expires 06/22/07	(41,758)
(43,000)	BAE Systems Plc, strike price 4.65 GBP, expires 06/12/07	(11,820)
(211,000)	BAE Systems Plc, strike price 4.66 GBP, expires 05/31/07	(44,316)
(125)	BAE Systems Plc, strike price 460 GBP, expires 06/15/07	(43,118)
(235)	Bank of America Corp., strike price \$52.50, expires 05/21/07	(3,525)
(41,800)	Bank of America Corp., strike price \$53, expires 06/22/07	(10,899)
(350)	Barrick Gold Corp., strike price 36 CAD, expires 05/21/07	(1,577)
(14,000)	Bilfinger Berger AG, strike price 65.50 EUR, expires 05/08/07	(85,261)
(26,000)	Bilfinger Berger AG, strike price 68.92 EUR, expires 05/31/07	(122,126)
(250)	Broadcom Corp., strike price \$35, expires 05/21/07	(5,000)
(315)	Broadcom Corp., strike price \$35.50, expires 05/25/07	(4,123)
(250)	Broadcom Corp., strike price \$37.50, expires 05/21/07	(2,000)
(25,000)	Canadian Imperial Bank of Commerce, strike price 102.21 CAD, expires 06/15/07	(13,546)
(23,000)	Canadian Imperial Bank of Commerce, strike price 104 CAD, expires 05/18/07	(377)

Explanation of Responses:

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(342,000)	Capitaland Ltd., strike price 7.54 SGD, expires 05/29/07	(234,951)
(834,000)	Capitaland Ltd., strike price 8.68 SGD, expires 06/26/07	(267,506)
(240)	Chevron Corp., strike price \$70, expires 05/21/07	(194,400)

See Notes to Financial Statements.

BlackRock World Investment Trust (BWC) (continued)

(Percentages shown are based on Net Assets)

Contracts	Description	Value
OUTSTANDING CALL OPTIONS WRITTEN (cont d)		
(500)	Chevron Corp., strike price \$71.50, expires 05/30/07	\$ (324,638)
(75)	Chevron Corp., strike price \$75, expires 06/18/07	(29,250)
(13,800)	Cia Energetica de Minas Gerais (ADR), strike price \$45.12, expires 05/18/07	(95,360)
(32,100)	Cia Energetica de Minas Gerais (ADR), strike price \$46.44, expires 06/15/07	(200,182)
(310)	Cisco Systems, Inc., strike price \$27, expires 05/10/07	(10,606)
(180)	Cisco Systems, Inc., strike price \$27.25, expires 05/30/07	(10,650)
(400)	Cisco Systems, Inc., strike price \$27.50, expires 07/23/07	(50,000)
(360)	Citigroup, Inc., strike price \$55, expires 06/18/07	(19,800)
(26,700)	Citigroup, Inc., strike price \$55, expires 06/29/07	(25,365)
(360)	Citigroup, Inc., strike price \$55, expires 07/06/07	(25,516)
(745,400)	Cobham Plc, strike price 2.04 GBP, expires 05/31/07	(128,188)
(149,000)	Cobham Plc, strike price 2.06 GBP, expires 05/08/07	(13,643)
(465)	ConocoPhillips, strike price \$70, expires 05/21/07	(51,150)
(46,000)	ConocoPhillips, strike price \$72, expires 06/15/07	(53,119)
(190)	Constellation Energy Group, Inc., strike price \$82, expires 05/07/07	(135,871)
(185)	Constellation Energy Group, Inc., strike price \$95, expires 07/23/07	(24,975)
(69,000)	Credito Emiliano S.p.A., strike price 11.61 EUR, expires 05/08/07	(66,388)
(154,000)	Credito Emiliano S.p.A., strike price 12.14 EUR, expires 05/31/07	(83,379)
(65,800)	CVS/Caremark Corp., strike price \$35.96, expires 06/15/07	(99,537)
(250)	CVS/Caremark Corp., strike price \$37.50, expires 06/18/07	(23,750)
(44,000)	Daito Trust Construction Co. Ltd., strike price 5 JPY, expires 05/09/07	(102,788)
(62,000)	Danske Bank A/S, strike price 258.56 DKK, expires 05/31/07	(53,864)
(49,000)	Danske Bank A/S, strike price 259.66 DKK, expires 06/12/07	(47,102)
(64,000)	De La Rue Plc, strike price 7.38 GBP, expires 05/08/07	(3,304)
(128,700)	De La Rue Plc, strike price 7.53 GBP, expires 05/08/07	(2,260)
(58)	Deutsche Bank AG, strike price 105 EUR, expires 05/18/07	(69,731)
(14,000)	Deutsche Bank AG, strike price 105.01 EUR, expires 06/12/07	(177,854)
(15,700)	Deutsche Bank AG, strike price 113.78 EUR, expires 06/28/07	(87,865)

Contracts	Description	Value
OUTSTANDING CALL OPTIONS WRITTEN (cont d)		
(216,000)	Diageo Plc, strike price 10.18 GBP, expires 05/31/07	\$ (214,298)
(7,000)	Dominion Resources, Inc., strike price \$86, expires 05/18/07	(38,763)
(148)	Dominion Resources, Inc., strike price \$90, expires 05/21/07	(34,780)
(63)	E.ON AG, strike price 105 EUR, expires 05/18/07	(46,511)
(185)	E.ON AG, strike price 110 EUR, expires 07/20/07	(93,158)
(29)	Eagle Bulk Shipping, Inc., strike price \$20, expires 06/18/07	(7,830)
(51,500)	Eagle Bulk Shipping, Inc., strike price \$21, expires 05/18/07	(79,904)
(430)	Eagle Bulk Shipping, Inc., strike price \$22.50, expires 06/18/07	(36,550)
(250)	Enel S.p.A., strike price 5.30 EUR, expires 06/15/07	(15,745)
(215)	Enel S.p.A., strike price 8.20 EUR, expires 05/18/07	(30,983)
(167,000)	Eni S.p.A., strike price 24.35 EUR, expires 05/31/07	(106,496)
(150,000)	Esprit Holdings Ltd., strike price 101.82 HKD, expires 06/26/07	(48,171)
(61,300)	Esprit Holdings Ltd., strike price 89.99 HKD, expires 05/29/07	(54,107)
(41,000)	Eurocastle Investment Ltd., strike price 40 EUR, expires 05/31/07	(25,925)
(325)	Exxon Mobil Corp., strike price \$75, expires 05/21/07	(234,000)
(620)	Exxon Mobil Corp., strike price \$80, expires 07/23/07	(164,300)
(40,000)	Fondiarria-SAI S.p.A., strike price 34.39 EUR, expires 05/31/07	(262,210)
(82,000)	Fortum Oyj, strike price 23.37 EUR, expires 05/31/07	(42,304)
(630)	Gerdau S.A. (ADR), strike price \$20, expires 06/18/07	(72,450)
(530)	Gerdau S.A. (ADR), strike price \$22.50, expires 06/18/07	(18,550)
(180)	Gerdau S.A. (ADR), strike price \$22.50, expires 09/24/07	(16,200)
(81,000)	Gestevisión Telecinco S.A., strike price 21.81 EUR, expires 05/31/07	(79,671)
(36)	Google, Inc., strike price \$500, expires 05/21/07	(5,220)
(36)	Google, Inc., strike price \$500, expires 06/18/07	(20,160)
(50,000)	Hannover Rueckversicherung AG, strike price 34.44 EUR, expires 06/12/07	(237,379)

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(189)	Henkel KGaA, 1.30%, strike price 105 EUR, expires 05/18/07	(281,905)
(39,700)	Highland Hospitality Corp. (REIT), strike price \$17.39, expires 05/18/07	(66,739)
(126,700)	Highland Hospitality Corp. (REIT), strike price \$18.47, expires 06/15/07	(124,784)

See Notes to Financial Statements.

BlackRock World Investment Trust (BWC) (continued)

(Percentages shown are based on Net Assets)

Contracts	Description	Value
OUTSTANDING CALL OPTIONS WRITTEN (cont d)		
(170)	HJ Heinz Co., strike price \$45, expires 06/18/07	\$ (49,300)
(235)	HJ Heinz Co., strike price \$46.25, expires 05/07/07	(23,960)
(215)	HJ Heinz Co., strike price \$48, expires 07/06/07	(22,575)
(265,000)	Hong Kong Exchanges & Clearing Ltd., strike price 84 HKD, expires 06/26/07	(51,269)
(430)	InBev N.V., strike price 55 EUR, expires 05/18/07	(168,998)
(1,785,000)	Industrial & Commercial Bank of China, strike price 4.45 HKD, expires 06/26/07	(24,540)
(1,150,000)	Industrial & Commercial Bank of China, strike price 4.56 HKD, expires 05/29/07	(4,696)
(120,000)	ING Groep N.V., strike price 33.04 EUR, expires 06/12/07	(211,374)
(50)	Intl. Business Machines Corp., strike price \$100, expires 07/23/07	(24,500)
(240)	Intl. Business Machines Corp., strike price \$97, expires 05/25/07	(135,634)
(300)	Johnson & Johnson, strike price \$65, expires 05/21/07	(13,500)
(230)	Johnson & Johnson, strike price \$65, expires 07/23/07	(31,050)
(13,000)	K&S AG, strike price 82.35 EUR, expires 05/08/07	(247,291)
(26,000)	K&S AG, strike price 91.42 EUR, expires 06/12/07	(286,896)
(255,000)	Kelda Group Plc, strike price 9.47 GBP, expires 05/31/07	(53,766)
(300,000)	Legal & General Group Plc, strike price 1.51 GBP, expires 05/08/07	(27,026)
(900,000)	Legal & General Group Plc, strike price 1.61 GBP, expires 05/31/07	(39,252)
(230)	Linde AG, strike price 84 EUR, expires 07/20/07	(72,818)
(99,600)	Lion Nathan Ltd., strike price 9.38 AUD, expires 05/29/07	(13,451)
(471,000)	Lion Nathan Ltd., strike price 9.61 AUD, expires 06/26/07	(73,113)
(23,600)	Loews Corp. - Carolina Group, strike price \$73, expires 05/18/07	(90,698)
(140)	Loews Corp. - Carolina Group, strike price \$75, expires 06/18/07	(43,400)
(215)	Loews Corp. - Carolina Group, strike price \$78.50, expires 07/13/07	(55,202)
(185)	Loews Corp. - Carolina Group, strike price \$80, expires 06/18/07	(12,950)
(350)	McDonald's Corp., strike price \$45, expires 06/18/07	(147,350)
(520)	McDonald's Corp., strike price \$50, expires 06/18/07	(36,400)
(225)	Merck & Co., Inc., strike price \$45, expires 05/21/07	(148,500)
(68,000)	Merck & Co., Inc., strike price \$53.02, expires 06/29/07	(72,502)

Contracts	Description	Value
OUTSTANDING CALL OPTIONS WRITTEN (cont d)		
(330)	MGM Mirage, strike price \$75, expires 05/21/07	\$ (9,900)
(300)	MGM Mirage, strike price \$75, expires 06/18/07	(22,500)
(43,000)	Microsoft Corp., strike price \$29.38, expires 06/15/07	(49,797)
(870)	Microsoft Corp., strike price \$30, expires 07/23/07	(100,050)
(80,000)	Milano Assicurazioni S.p.A., strike price 6.43 EUR, expires 05/08/07	(83,952)
(213,000)	Milano Assicurazioni S.p.A., strike price 6.79 EUR, expires 06/12/07	(131,958)
(440)	Mizuho Financial Group, Inc., strike price 837 JPY, expires 05/09/07	
(360)	Motorola, Inc., strike price \$19, expires 05/21/07	(3,600)
(360)	Motorola, Inc., strike price \$19, expires 07/23/07	(12,600)
(270)	Motorola, Inc., strike price \$20, expires 07/23/07	(8,100)
(68,000)	National Express Group Plc, strike price 11.82 GBP, expires 05/08/07	(71,933)
(130,000)	National Express Group Plc, strike price 12.66 GBP, expires 05/31/07	(48,552)
(10,700)	Nestle S.A., strike price 485.91 CHF, expires 06/12/07	(66,030)
(234,200)	New World Development Ltd., strike price 18.58 HKD, expires 05/29/07	(23,583)
(1,160,000)	New World Development Ltd., strike price 19.04 HKD, expires 06/26/07	(135,880)
(100)	Nike, Inc., strike price \$55, expires 05/19/07	(5,500)
(150)	Nike, Inc., strike price \$55, expires 07/23/07	(26,250)
(38,000)	Nike, Inc., strike price \$55.12, expires 06/29/07	(44,432)
(8,200)	Nintendo Co. Ltd., strike price 34 JPY, expires 06/05/07	(229,050)
(195)	Nippon Commercial Investment Corp. (REIT), strike price 623 JPY, expires 06/05/07	(45,291)
(101,800)	Nordea Bank AB, strike price 112.51 SEK, expires 05/31/07	(79,917)
(61,200)	Oriflame Cosmetics S.A., strike price 348.49 SEK, expires 06/29/07	(201,805)
(3,800)	ORIX Corp., strike price 32 JPY, expires 06/05/07	(24,662)
(10,000)	ORIX Corp., strike price 33 JPY, expires 05/09/07	(6,985)
(170,000)	Orkla ASA, strike price 431.53 NOK, expires 05/31/07	(266,544)
(90,000)	Orkla ASA, strike price 84.70 NOK, expires 05/08/07	(169,059)

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(67,700)	Partner Communications (ADR), strike price \$14.30, expires 05/18/07	(143,508)
(153,000)	Partner Communications (ADR), strike price \$17.75, expires 07/20/07	(58,227)

See Notes to Financial Statements.

BlackRock World Investment Trust (BWC) (continued)

(Percentages shown are based on Net Assets)

Contracts	Description	Value
OUTSTANDING CALL OPTIONS WRITTEN (cont d)		
(370)	Pepco Holdings, Inc., strike price \$30, expires 05/21/07	\$ (18,500)
(555)	Pepco Holdings, Inc., strike price \$30, expires 08/20/07	(55,500)
(430)	PepsiCo, Inc., strike price \$65, expires 05/21/07	(67,940)
(215)	PepsiCo, Inc., strike price \$65, expires 07/23/07	(55,900)
(215)	PetroChina Co. Ltd. (ADR), strike price \$115, expires 06/18/07	(73,100)
(320)	PetroChina Co. Ltd. (ADR), strike price \$125, expires 06/18/07	(28,800)
(170)	Petroleo Brasileiro S.A. (ADR), strike price \$110, expires 06/18/07	(34,000)
(150)	Petroleo Brasileiro S.A. (ADR), strike price \$95, expires 05/21/07	(108,000)
(25,700)	Philippine Long Distance Telephone Co. (ADR), strike price \$51.67, expires 05/18/07	(71,092)
(450)	Philippine Long Distance Telephone Co. (ADR), strike price \$55, expires 06/18/07	(99,000)
(37,000)	Piraeus Bank S.A., strike price 24.75 EUR, expires 05/08/07	(101,065)
(75,400)	Piraeus Bank S.A., strike price 26.98 EUR, expires 05/31/07	(65,218)
(120)	Potash Corp. of Saskatchewan, strike price \$165, expires 05/21/07	(194,400)
(95)	Potash Corp. of Saskatchewan, strike price \$175, expires 06/18/07	(114,000)
(360)	Procter & Gamble Co., strike price \$65, expires 06/18/07	(50,040)
(240)	Public Service Enterprise Group, Inc., strike price \$77, expires 05/07/07	(227,316)
(70)	Public Service Enterprise Group, Inc., strike price \$80, expires 06/18/07	(53,900)
(39,200)	Publishing & Broadcasting Ltd., strike price 19.54 AUD, expires 05/29/07	(35,966)
(105,000)	Publishing & Broadcasting Ltd., strike price 20.39 AUD, expires 06/26/07	(64,874)
(32,500)	QBE Insurance Group Ltd., strike price 31 AUD, expires 05/29/07	(16,537)
(145,000)	QBE Insurance Group Ltd., strike price 33.37 AUD, expires 06/26/07	(31,286)
(20,000)	Roche Holding AG, strike price 224 CHF, expires 05/31/07	(119,027)
(315)	Rodamco Europe N.V., strike price 106 EUR, expires 06/15/07	(225,679)
(16,000)	RWE AG, strike price 82.85 EUR, expires 06/12/07	(14,469)
(134)	RWE AG, strike price 86 EUR, expires 06/15/07	(5,303)
(38,000)	SBM Offshore N.V., strike price 26.89 EUR, expires 05/08/07	(9,048)
(68,000)	SBM Offshore N.V., strike price 27.40 EUR, expires 06/22/07	(48,549)
(20,000)	Schneider Electric S.A., strike price 92.50 EUR, expires 06/15/07	(327,068)

Contracts	Description	Value
OUTSTANDING CALL OPTIONS WRITTEN (cont d)		
(50,000)	Scottish & Southern Energy Plc, strike price 15.14 GBP, expires 05/08/07	\$ (20,367)
(100,000)	Scottish & Southern Energy Plc, strike price 15.26 GBP, expires 05/31/07	(80,881)
(202)	Siemens AG, strike price 92 EUR, expires 06/15/07	(55,407)
(1,030,000)	Singapore Telecommunications Ltd., strike price 3.54 SGD, expires 06/26/07	(65,451)
(147,000)	Skanska AB, B Shares, strike price 154.22 SEK, expires 06/12/07	(156,470)
(165,000)	Smiths Group Plc, strike price 10.28 GBP, expires 05/31/07	(211,417)
(29,500)	Societe Generale, strike price 158.49 EUR, expires 06/22/07	(225,961)
(2,034,000)	SP AusNet, strike price 1.42 AUD, expires 06/26/07	(117,173)
(408,000)	SP AusNet, strike price 1.46 AUD, expires 05/29/07	(12,816)
(63,000)	SSAB Svenskt Stal AB, Ser. A, strike price 214.55 SEK, expires 05/31/07	(261,512)
(7,000)	SSAB Svenskt Stal AB, Ser. A, strike price 223.89 SEK, expires 06/12/07	(21,842)
(197,000)	St. George Bank Ltd., strike price 35.17 AUD, expires 06/26/07	(248,649)
(70)	Starwood Hotels & Resorts Worldwide, Inc., strike price \$70, expires 05/21/07	(3,850)
(300)	Starwood Hotels & Resorts Worldwide, Inc., strike price \$70, expires 06/18/07	(45,000)
(362,000)	Storebrand ASA, strike price 106.02 NOK, expires 06/12/07	(169,630)
(31,000)	Stryker Corp., strike price \$67.51, expires 05/18/07	(11,848)
(150)	Stryker Corp., strike price \$70, expires 06/18/07	(6,000)
(300)	Sumitomo Mitsui Financial Group, Inc., strike price 1 JPY, expires 05/09/07	(310)
(310)	Sunoco, Inc., strike price \$74, expires 05/30/07	(114,406)
(29,000)	Svenska Cellulosa AB, strike price 375.50 SEK, expires 05/08/07	(170)
(36,800)	Svenska Cellulosa AB, strike price 384.94 SEK, expires 06/12/07	(6,573)
(13,400)	Syngenta AG, strike price 240.18 CHF, expires 06/12/07	(102,105)
(975)	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR), strike price \$10.75, expires 07/12/07	(24,375)
(226,400)	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR), strike price \$11.40, expires 05/18/07	(6,966)
(64,000)	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR), strike price \$11.70, expires 06/15/07	(2,058)
(31,500)	Teck Cominco Ltd., Class B, strike price 45 CAD, expires 07/20/07	(73,410)

See Notes to Financial Statements.

BlackRock World Investment Trust (BWC) (continued)

(Percentages shown are based on Net Assets)

Contracts	Description	Value
OUTSTANDING CALL OPTIONS WRITTEN (cont d)		
(180)	Teck Cominco Ltd., Class B, strike price 47.50 CAD, expires 05/21/07	\$ (1,622)
(695)	TELUS Corp., strike price 60 CAD, expires 05/21/07	(140,891)
(250)	TELUS Corp., strike price 64 CAD, expires 08/18/07	(56,311)
(19,000)	Textron, Inc., strike price \$101.61, expires 06/29/07	(78,139)
(90)	Textron, Inc., strike price \$95, expires 06/18/07	(75,600)
(178,000)	Truworths Intl. Ltd., strike price 37.44 ZAR, expires 06/12/07	(74,291)
(104,000)	Truworths Intl. Ltd., strike price 37.83 ZAR, expires 06/06/07	(37,650)
(55,000)	UBS AG, strike price 72.78 CHF, expires 05/31/07	(302,479)
(391,000)	Unicredito Italiano S.p.A., strike price 7.39 EUR, expires 05/08/07	(120,322)
(133,000)	Unilever N.V., strike price 21.63 EUR, expires 05/31/07	(206,411)
(382,000)	Unipol S.p.A., 2.98%, strike price 2.61 EUR, expires 05/08/07	(66,825)
(527,000)	Unipol S.p.A., 2.98%, strike price 2.77 EUR, expires 05/31/07	(32,413)
(72,300)	United Overseas Bank Ltd., strike price 21.22 SGD, expires 05/29/07	(35,741)
(331,000)	United Overseas Bank Ltd., strike price 23.37 SGD, expires 06/26/07	(61,823)
(382,000)	United Utilities Plc, strike price 7.55 GBP, expires 05/31/07	(98,357)
(445)	Vodafone Group Plc (ADR), strike price \$27.50, expires 05/21/07	(68,975)
(180)	Vodafone Group Plc (ADR), strike price \$28.50, expires 06/22/07	(15,388)
(275)	Vodafone Group Plc (ADR), strike price \$30, expires 07/23/07	(13,750)
(75,000)	Wartsila Oyj, B Shares, strike price 46.32 EUR, expires 05/31/07	(384,437)
(495)	Waters Corp., strike price \$60, expires 05/19/07	(47,025)
(87,500)	Windstream Corp., strike price \$15, expires 05/25/07	(12,130)
(750)	Windstream Corp., strike price \$15, expires 06/18/07	(26,250)
(315)	Yum! Brands, Inc., strike price \$63, expires 06/22/07	(43,801)
(215)	Yum! Brands, Inc., strike price \$65, expires 07/23/07	(27,950)
(105)	Zimmer Holdings, Inc., strike price \$90, expires 05/21/07	(17,850)
(185)	Zimmer Holdings, Inc., strike price \$90, expires 06/18/07	(57,350)
Total Outstanding Call Options Written (premium received \$(12,250,350))		(20,160,431)

Contracts	Description	Value
OUTSTANDING PUT OPTION WRITTEN 0.0%		
(178,000)	Verigy Ltd., strike price \$23.75, expires 05/18/07 (premium received \$(97,900))	\$ (89,607)
Total Outstanding Options Written (premium received \$(12,348,250))		(20,250,038)
Total Investments net of outstanding options written 98.8%		\$ 891,522,469
Other assets in excess of liabilities 1.2%		11,096,962
Net Assets 100.0%		\$ 902,619,431

¹ Security, or a portion thereof, pledged as collateral for outstanding options written.

² Represents current yield as of April 30, 2007.

³ Cost for federal income tax purposes is \$796,160,295. The net unrealized appreciation on a tax basis is \$115,612,211, consisting of \$122,267,595 gross unrealized appreciation and \$6,655,384 gross unrealized depreciation.

KEY TO ABBREVIATIONS

ADR	American Depositary Receipt
AUD	Australian Dollar
CAD	Canadian Dollar
CHF	Swiss Franc
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HKD	Hong Kong Dollar
JPY	Japanese Yen
NOK	Norwegian Krone
REIT	Real Estate Investment Trust
SEK	Swedish Krona
SGD	Singapore Dollar
ZAR	South African Rand

See Notes to Financial Statements.

STATEMENTS OF ASSETS AND LIABILITIES (unaudited)**April 30, 2007**

	Dividend Achievers™ Trust (BDV)	Enhanced Dividend Achievers™ Trust (BDJ)	Strategic Dividend Achievers™ Trust (BDT)	Global Energy and Resources Trust (BGR)
Assets				
Investments at value, unaffiliated ¹	\$ 897,467,803	\$ 1,068,871,891	\$ 449,837,970	\$ 979,596,097
Investments in affiliates	62,423	22,980	40,809	36,923
Cash				1,253,622
Foreign currency at value ²				12,006,159
Receivable for investments sold		4,887,953		
Variation margin receivable				
Dividend and interest receivable	2,250,889	2,540,402	762,756	2,065,071
Other assets	16,226	26,799	6,660	156,825
	<u>899,797,341</u>	<u>1,076,350,025</u>	<u>450,648,195</u>	<u>995,114,697</u>
Liabilities				
Payable to custodian		1,168,420		
Payable for investments purchased		12,077,883		4,158,924
Outstanding options written at value ³		11,831,153		7,936,569
Variation margin payable				
Unrealized loss on forward currency contracts				
Investment advisory fee payable	473,272	853,501	276,409	940,946
Deferred Trustees fees	62,423	22,980	40,809	36,923
Licensing fee payable	290,953	341,655	147,676	
Payable to affiliates	40,459	32,004	50,345	52,817
Other accrued expenses	272,401	483,838	197,348	256,913
	<u>1,139,508</u>	<u>26,811,434</u>	<u>712,587</u>	<u>13,383,092</u>
Net Assets	\$ 898,657,833	\$ 1,049,538,591	\$ 449,935,608	\$ 981,731,605
Composition of Net Assets				
Par value (\$0.001 per share)	\$ 54,518	\$ 69,778	\$ 26,908	\$ 29,766
Paid-in capital in excess of par	744,951,784	998,186,688	376,494,750	709,335,050
Undistributed (distributions in excess) of net investment income	(11,237,098)	(13,245,684)	(5,213,353)	(17,483,619)
Accumulated net realized gain	15,169,030	21,306,111	108,600	55,941,836
Net unrealized appreciation	149,719,599	43,221,698	78,518,703	233,908,572
Net Assets, April 30, 2007	<u>\$ 898,657,833</u>	<u>\$ 1,049,538,591</u>	<u>\$ 449,935,608</u>	<u>\$ 981,731,605</u>
Net asset value per share ⁴	<u>\$ 16.48</u>	<u>\$ 15.04</u>	<u>\$ 16.72</u>	<u>\$ 32.98</u>
¹ Investments at cost, unaffiliated	\$ 747,748,204	\$ 1,024,053,822	\$ 371,319,267	\$ 742,197,128
² Foreign currency at cost				1,253,420
³ Premiums received		10,234,782		4,401,401
⁴ Shares outstanding	54,518,315	69,778,138	26,908,028	29,766,217

See Notes to Financial Statements.

	Global Equity Income Trust (BFD)	Global Opportunities Equity Trust (BOE)	Health Sciences Trust (BME)	Real Asset Equity Trust (BCF)	S&P Quality Rankings Global Equity Managed Trust (BQY)	World Investment Trust (BWC)
Assets						
Investments at value, unaffiliated ¹	\$ 755,387,076	\$ 362,466,280	\$ 230,143,115	\$ 975,645,474	\$ 122,000,840	\$ 911,772,507
Investments in affiliates		16,025	9,426	8,059	8,277	13,413
Cash	23,777	446,960				19
Foreign currency at value ²	40,036,428	2,486,461	159,658	7,372,566	1,123,726	5,912,701
Receivable for investments sold		4,079,641	217,038	6,795,441		6,208,536
Variation margin receivable	114,458					
Dividend and interest receivable	1,421,725	1,001,625	86,203	1,487,427	273,724	2,784,775
Other assets		311	4,755	165,957		9,701
	<u>796,983,464</u>	<u>370,497,303</u>	<u>230,620,195</u>	<u>991,474,924</u>	<u>123,406,567</u>	<u>926,701,652</u>
Liabilities						
Payable to custodian				1,005,899		
Payable for investments purchased	121,439	1,102,334	13,367,035	9,668,477		2,789,084
Outstanding options written at value ³	8,928,520	7,757,353	1,719,238	11,478,264		20,250,038
Variation margin payable	326,154					
Unrealized loss on forward currency contracts			1,131			
Investment advisory fee payable	641,786	292,395	174,362	947,359	74,438	732,426
Deferred Trustees fees		16,025	9,426	8,059	8,277	13,413
Licensing fee payable					178,161	
Payable to affiliates	3,323	21,253	9,360	8,119	9,848	13,051
Other accrued expenses	135,712	170,954	65,893	211,273	86,207	284,209
	<u>10,156,934</u>	<u>9,360,314</u>	<u>15,346,445</u>	<u>23,327,450</u>	<u>356,931</u>	<u>24,082,221</u>
Net Assets	<u>\$ 786,826,530</u>	<u>\$ 361,136,989</u>	<u>\$ 215,273,750</u>	<u>\$ 968,147,474</u>	<u>\$ 123,049,636</u>	<u>\$ 902,619,431</u>
Composition of Net Assets						
Par value (\$0.001 per share)	\$ 40,006	\$ 12,534	\$ 7,574	\$ 56,708	\$ 6,033	\$ 52,075
Paid-in capital in excess of par	762,521,044	299,105,417	180,667,837	811,015,946	86,100,387	745,055,617
Undistributed (distributions in excess) of net investment income	2,340,719	(13,984,477)	(10,758,256)	(22,031,934)	(1,198,565)	(50,800,912)
Accumulated net realized gain	286,569	35,138,632	20,982,009	31,778,467	734,405	98,137,916
Net unrealized appreciation	21,638,192	40,864,883	24,374,586	147,328,287	37,407,376	110,174,735
Net Assets, April 30, 2007	<u>\$ 786,826,530</u>	<u>\$ 361,136,989</u>	<u>\$ 215,273,750</u>	<u>\$ 968,147,474</u>	<u>\$ 123,049,636</u>	<u>\$ 902,619,431</u>
Net asset value per share ⁴	\$ 19.67	\$ 28.81	\$ 28.42	\$ 17.07	\$ 20.40	\$ 17.33

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¹	Investments at cost, unaffiliated	\$ 730,224,188	\$ 318,808,936	\$ 205,051,266	\$ 825,968,231	\$ 84,595,513	\$ 793,746,293
²	Foreign currency at cost	39,475,546	2,470,924	157,406	7,231,337	1,124,293	5,879,724
³	Premiums received	4,245,248	4,938,253	998,442	8,978,077		12,348,250
⁴	Shares outstanding	40,006,021	12,534,148	7,574,390	56,708,028	6,033,028	52,074,804
				60			

STATEMENTS OF OPERATIONS (unaudited)
For the period ended¹ April 30, 2007

	Dividend Achievers™ Trust (BDV)	Enhanced Dividend Achievers™ Trust (BDJ)	Strategic Dividend Achievers™ Trust (BDT)	Global Energy and Resources Trust (BGR)
Investment Income				
Dividend income	\$ 15,849,301	\$ 18,896,454	\$ 7,731,743	\$ 11,957,478
Interest income	187,746	1,250,792	98,430	589,325
Income from affiliates	2,157	551	1,069	927
Foreign taxes withheld	(1,600)		(9,440)	(726,992)
Total investment income	16,037,604	20,147,797	7,821,802	11,820,738
Expenses				
Investment advisory	2,844,286	5,147,808	1,662,255	5,319,520
Transfer agent	14,899	15,031	9,899	11,138
Custodian	65,962	124,702	39,196	90,325
Reports to shareholders	79,396	81,722	43,624	57,712
Trustees	21,670	22,069	15,297	21,635
Registration	19,477	15,971	8,125	10,206
Independent accountants	24,592	28,898	22,935	38,607
Legal	51,191	54,308	34,135	52,489
Officers fees	6,639	8,103	3,411	7,238
Insurance	28,004	44,631	14,145	25,899
Deferred trustees fees	2,157	551	1,069	927
Organization				
License fee	437,583	514,781	221,634	
Miscellaneous	31,517	33,206	24,197	35,605
Total expenses	3,627,373	6,091,781	2,099,922	5,671,301
Less Advisory fees waived				(886,587)
Less fees paid indirectly	(13)	(4,814)	(74)	(659)
Net expenses	3,627,360	6,086,967	2,099,848	4,784,055
Net investment income	12,410,244	14,060,830	5,721,954	7,036,683
Realized and Unrealized Gain (Loss)				
Net realized gain (loss) from:				
Investments	15,169,030	22,864,368	109,248	26,189,169
Foreign currency				7,416
Futures				
Options written		13,731,829		8,903,535
	15,169,030	36,596,197	109,248	35,100,120
Net change in unrealized appreciation/depreciation on:				
Investments	25,909,152	4,124,653	22,275,336	95,286,547
Foreign currency				37,706
Futures				
Options written		(1,117,394)		(6,508,547)
	25,909,152	3,007,259	22,275,336	88,815,706

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Net gain	41,078,182	39,603,456	22,384,584	123,915,826
Net Increase in Net Assets Resulting from Operation	\$ 53,488,426	\$ 53,664,286	\$ 28,106,538	\$ 130,952,509

¹ Commencement of operations for Global Equity Income Trust (BFD) was March 30, 2007. This information includes the initial investment by BlackRock Funding, Inc. The other Trusts' statements are for a full year.

See Notes to Financial Statements.

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	Global Equity Income Trust (BFD)	Global Opportunities Equity Trust (BOE)	Health Sciences Trust (BME)	Real Asset Equity Trust (BCF)	S&P Quality Rankings Global Equity Managed Trust (BQY)	World Investment Trust (BWC)
Investment Income						
Dividend income	\$ 2,846,396	\$ 5,379,605	\$ 887,149	\$ 7,713,096	\$ 2,081,502	\$ 11,359,839
Interest income	622,799	220,757	555,848	3,671,664	13,910	693,728
Income from affiliates		369	459	153	482	752
Foreign taxes withheld	(305,870)	(318,570)	(27,569)	(114,763)	(90,572)	(748,360)
Total investment income	3,163,325	5,282,161	1,415,887	11,270,150	2,005,322	11,305,959
Expenses						
Investment advisory	683,571	1,694,918	1,037,220	4,616,922	431,554	4,300,278
Transfer agent	1,787	9,923	9,922	9,806	9,899	18,887
Custodian	22,373	116,953	39,915	123,706	39,046	129,434
Reports to shareholders	57,375	22,514	12,534	47,842	12,363	74,152
Trustees	7,076	9,873	7,054	19,269	4,277	38,920
Registration	2,752	9,398	7,056	15,155	794	3,704
Independent accountants	6,630	25,956	22,325	22,860	20,937	62,998
Legal	5,570	25,336	20,305	49,737	9,569	138,434
Officers fees	6,793	2,617	1,689	5,835	852	6,793
Insurance	8,536	9,910	6,561	32,233	3,316	16,238
Deferred trustees fees		369	459	153	482	752
Organization	15,000					
License fee					86,311	
Miscellaneous	5,143	11,860	10,005	19,096	10,646	29,522
Total expenses	822,606	1,939,627	1,175,045	4,962,614	630,046	4,820,112
Less Advisory fees waived				(177,574)		
Less fees paid indirectly		(1,737)	(1,914)	(975)	(18)	(2,213)
Net expenses	822,606	1,937,890	1,173,131	4,784,065	630,028	4,817,899
Net investment income	2,340,719	3,344,271	242,756	6,486,085	1,375,294	6,488,060
Realized and Unrealized Gain (Loss)						
Net realized gain (loss) from:						
Investments	(18,925)	27,431,544	11,407,938	17,234,070	933,290	57,782,442
Foreign currency	1,081,998	95,487	4,555	212,867	14,006	(58,055)
Futures	1,315,490					
Options written	(2,091,994)	1,766,274	2,514,175	14,198,212		8,961,895
	286,569	29,293,305	13,926,668	31,645,149	947,296	66,686,282
Net change in unrealized appreciation/depreciation on:						
Investments	25,162,888	10,136,753	3,244,464	96,189,145	11,516,570	34,862,145
Foreign currency	565,590	(21,781)	3,375	128,273	134	17,530
Futures	592,985					
Options written	(4,683,271)	549,667	(1,171,646)	(1,597,769)		(1,526,184)
	21,638,192	10,664,639	2,076,193	94,719,649	11,516,704	33,353,491
Net gain	21,924,761	39,957,944	16,002,861	126,364,798	12,464,000	100,039,773

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Net Increase in Net Assets Resulting from Operation	\$ 24,265,480	\$ 43,302,215	\$ 16,245,617	\$ 132,850,883	\$ 13,839,294	\$ 106,527,833
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STATEMENTS OF CHANGES IN NET ASSETS**For the period ended April 30, 2007 (unaudited) and the year ended October 31, 2006**

	Dividend Achievers™ Trust (BDV)		Enhanced Dividend Achievers™ Trust (BDJ)		Strategic Dividend Achievers™ Trust (BDT)	
	2007	2006	2007	2006	2007	2006
Net Increase in Net Assets						
Operations:						
Net investment income	\$ 12,410,244	\$ 23,566,389	\$ 14,060,830	\$ 27,052,655	\$ 5,721,954	\$ 10,732,790
Net realized gain	15,169,030	16,975,443	36,596,197	54,038,012	109,248	14,048,250
Net change in unrealized appreciation/depreciation	25,909,152	103,536,421	3,007,259	63,471,457	22,275,336	26,008,232
Net increase in net assets resulting from operations	53,488,426	144,078,253	53,664,286	144,562,124	28,106,538	50,789,272
Dividends and Distributions from:						
Net investment income ²	(24,533,243)	(22,570,718)	(42,545,352)	(10,706,985)	(12,108,615)	(9,419,016)
Net realized gain		(17,516,869)		(73,809,323)		(14,798,212)
Tax return of capital		(8,978,900)				
Total dividends and distributions	(24,533,243)	(49,066,487)	(42,545,352)	(84,516,308)	(12,108,615)	(24,217,228)
Capital Share Transactions:						
Net proceeds from the issuance of shares						
Net proceeds from the underwriters' over allotment option exercised						
Reinvestment of distributions			5,292,836	4,835,662		
Net proceeds from capital share transactions			5,292,836	4,835,662		
Total increase	28,955,183	95,011,766	16,411,770	64,881,478	15,997,923	26,572,044
Net Assets:						
Beginning of period	869,702,650	774,690,884	1,033,126,821	968,245,343	433,937,685	407,365,641
End of period	\$ 898,657,833	\$ 869,702,650	\$ 1,049,538,591	\$ 1,033,126,821	\$ 449,935,608	\$ 433,937,685
End of period undistributed (distributions in excess of) net investment income	\$ (11,237,098)	\$ 885,901	\$ (13,245,684)	\$ 15,238,838	\$ (5,213,353)	\$ 1,173,308

¹ Commencement of investment operations for Global Equity Income Trust (BFD) and Real Asset Equity Trust (BCF) were March 30, 2007 and September 29, 2006, respectively. This information includes the initial investment by BlackRock Funding, Inc. The other Trusts' statements are for the six months ended April 30, 2007 and the full year ended October 31, 2006.

² A portion of the dividends from net investment income for the six months ended April 30, 2007 may be deemed a tax return of capital or net realized gain at fiscal year end.

See Notes to Financial Statements.

Global Energy and Resources Trust (BGR)		Global Equity Income Trust (BFD)	Global Opportunities Equity Trust (BOE)	
2007	2006	2007¹	2007	2006