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BlackRock Global Floating Rt Income (BGT / NYSE)

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as of 5/19/2005

Contact Information

Advisor: BlackRock Advisors, Inc.

Phone: (888) 825-2257

Website:

Portfolio Mgr. , Tenure

Team managed , 7/27/2004

Summary Information as of 12/31/2004

Category: Loan Participation

Inception Date: 7/27/2004

Outstanding Shares: 23,481,021

Admin Fees: 0.08

Expense Ratio: 1.26

Portfolio Turnover: 11%

Total Net Assets: \$451.13 (Millions)

Leveraged Assets: \$243.49 (Millions)

Total Assets: \$694.61 (Millions)

% Leveraged Assets: 35.05%

Description

The Trust's investment objectives are to provide a high level of current income and preservation of capital to the extent consistent with its primary objective of high current income. The Trust pursues its investment objectives by investing in a global portfolio of primarily floating and variable rate securities. The Trust will invest at least 80% of its Managed Assets in floating and variable rate instruments of U.S. and non-U.S. issuers including a substantial portion of its assets in senior secured loans made to corporate and other business entities. The Trust may also invest up to 20% of its Managed Assets in fixed rate instruments of U.S. and non-U.S. issuers including developed and emerging markets debt investment grade and high yield corporate debt sovereign debt and mortgage-backed and asset-backed securities.

Price Information as of 5/19/2005

NAV: 18.98

Net chg: 0.02

Prior Day: 18.96

52-Week NAV Ret: %
(as of 5/13/2005)

Mkt Price: 17.16

Daily Volume (in 00's): 987
(as of 5/19/2005)

52-Week Avg Volume (in 00's):
(as of 5/13/2005)

Last Distribution Paid: \$0.0933

Ex-Dividend Date: 5/12/2005

Average Annual Total Return
as of 4/30/2005

Premium / Discount
as of 4/30/2005

	MARKET PRICE	NAV	Current (as of 5/19/2005):	
YTD:	-2.45%	0.95%	YTD Min:	-9.57%
1 yr:	%	%	YTD Max:	-6.28%
5 yr:	%	%	YTD Avg:	-1.24%
10 yr:	%	%	5-yr Avg:	-3.81%
Since Inception:	N/A	N/A	10-yr Avg:	%

Top 10 Holdings as of 2/28/2005

GAZPROM OAO REGS	2.47%
FED REPUBLIC OF BRAZIL	2.39%
MOROCCO - R & C A	2.05%
PEMEX PROJECT FUNDING MASTER TR	1.87%
PANAMA-PDI	1.67%
BRAZIL-C BOND - BEARER	1.55%
VENEZUELA-DCB	1.41%
COLOMBIA - WB	1.25%
UKRAINE 144A	1.22%
BRAZIL-DCB-L-BEAR	1.15%

Top 10 Sectors as of 12/31/2004

Foreign Government Bonds	22%
Media	13%
Basic Materials	10%
Consumer Product	9%
Energy	8%
Healthcare	7%
Entertainment & Leisure	6%
Telecommunications	5%
Financial Institutions	3%
Containers/Packaging	3%

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