

Edgar Filing: BlackRock Utility & Infrastructure Trust - Form NSAR-A

BlackRock Utility & Infrastructure Trust
Form NSAR-A
August 28, 2017

PAGE 1
000 A000000 06/30/2017
000 C000000 0001528988
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BlackRock Utility and Infrastructure Trust
001 B000000 811-22606
001 C000000 8008820052
002 A000000 100 Bellevue Parkway
002 B000000 Wilmington
002 C000000 DE
002 D010000 19809
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
008 A000002 BLACKROCK INTERNATIONAL LTD.
008 B000002 S
008 C000002 801-51087
008 D010002 EDINBURGH
008 D050002 UNITED KINGDOM
008 D060002 EH3 8BL
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE L.L.P.
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 BLACKROCK EXECUTION SERVICES
014 B000001 8-48719
014 A000002 BLACKROCK INVESTMENTS, LLC
014 B000002 8-48436
014 A000003 HARRIS WILLIAMS LLC
014 B000003 8-53380
014 A000004 PNC CAPITAL MARKETS, INC.
PAGE 2
014 B000004 8-32493
014 A000005 PNC INVESTMENTS LLC
014 B000005 8-66195
014 A000006 SOLEBURY CAPITAL, LLC
014 B000006 8-67548
015 A000001 STATE STREET BANK & TRUST COMPANY

Edgar Filing: BlackRock Utility & Infrastructure Trust - Form NSAR-A

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 D020002 A-1090
015 E040002 X
015 A000003 HSBC AUSTRALIA
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 NSW2000
015 E040003 X
015 A000004 DEUTSCHE BANK BELGIUM
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 D020004 1101 HE
015 E040004 X
015 A000005 CITIBANK N.A.
015 B000005 S
015 C010005 Sao Paulo
015 D010005 BRAZIL
015 D020005 01311-20
015 E040005 X
015 A000006 STATE STREET TRUST CO CDA CDSX
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 STATE STREET TR CO CDA RBCPHYS
015 B000007 S
015 C010007 TORONTO
015 D010007 CANADA
015 E040007 X
015 A000008 CREDIT SUISSE, ZURICH
015 B000008 S
015 C010008 Zurich
015 D010008 Switzerland
015 D020008 8070
015 E040008 X
PAGE 3
015 A000009 THE HONGKONG + SHANGHAI BANKING COR
015 B000009 S
015 C010009 Shanghai
015 D010009 China
015 E040009 X
015 A000010 SSB GMBH GERMANY - CBF
015 B000010 S
015 C010010 FRANKFURT
015 D010010 GERMANY
015 E040010 X
015 A000011 SKANDINAVISKA ENSKILDA BANKEN
015 B000011 S
015 C010011 COPENHAGEN
015 D010011 DENMARK
015 D020011 1577
015 E040011 X

Edgar Filing: BlackRock Utility & Infrastructure Trust - Form NSAR-A

015 A000012 DEUTSCHE BANK SPAIN
015 B000012 S
015 C010012 MADRID
015 D010012 SPAIN
015 E040012 X
015 A000013 EUROCLEAR, London
015 B000013 S
015 C010013 London
015 D010013 Great Britain
015 E040013 X
015 A000014 SEB FINLAND
015 B000014 S
015 C010014 HELSINKI
015 D010014 FINLAND
015 E040014 X
015 A000015 DEUTSCHE BANK PARIS
015 B000015 S
015 C010015 PARIS
015 D010015 FRANCE
015 E040015 X
015 A000016 STATE STREET BK LONDON-CREST
015 B000016 S
015 C010016 LONDON
015 D010016 UNITED KINGDOM
015 E040016 X
015 A000017 STATE STREET BK LDN - PHYSICAL
015 B000017 S
015 C010017 LONDON
015 D010017 UNITED KINGDOM
015 E040017 X
015 A000018 BNP PARIBAS GREECE
015 B000018 S
015 C010018 Athens
015 D010018 GREECE
015 D020018 115 28
PAGE 4
015 E040018 X
015 A000019 STANDARD CHARTERED BANK
015 B000019 S
015 C010019 HONG KONG
015 D010019 HONG KONG
015 E040019 X
015 A000020 BANK HAPOALIM BM
015 B000020 S
015 C010020 TEL AVIV
015 D010020 ISRAEL
015 D020020 61000
015 E040020 X
015 A000021 DEUTSCHE BANK
015 B000021 S
015 C010021 MILAN
015 D010021 ITALY
015 D020021 20124
015 E040021 X
015 A000022 MIZUHO BANK, LTD
015 B000022 S
015 C010022 TOKYO
015 D010022 JAPAN
015 E040022 X
015 A000023 DEUTSCHE BANK N.V.
015 B000023 S
015 C010023 AMSTERDAM

Edgar Filing: BlackRock Utility & Infrastructure Trust - Form NSAR-A

015 D010023 NETHERLANDS
015 E040023 X
015 A000024 SEB NORWAY
015 B000024 S
015 C010024 OSLO
015 D010024 NORWAY
015 D020024 NO-0123
015 E040024 X
015 A000025 DEUTSCHE BANK PORTUGAL
015 B000025 S
015 C010025 LISBON
015 D010025 PORTUGAL
015 E040025 X
015 A000026 SKANDINAVISK ENSKILDA BANKEN
015 B000026 S
015 C010026 STOCKHOLM
015 D010026 SWEDEN
015 D020026 SE-106 40
015 E040026 X
015 A000027 CITIBANK SINGAPORE
015 B000027 S
015 C010027 SINGAPORE
015 D010027 SINGAPORE
015 D020027 486026
015 E040027 X
PAGE 5
015 A000028 STANDARD CHARTERED BANK
015 B000028 S
015 C010028 TAIPEI
015 D010028 TAIWAN
015 E040028 X
018 000000 Y
019 A000000 Y
019 B000000 273
019 C000000 BLKRRKADVSR
020 A000001 MORGAN STANLEY & CO INC
020 B000001 13-2655998
020 C000001 10
020 A000002 COWEN & COMPANY, LLC
020 B000002 38-3698933
020 C000002 6
020 A000003 KEPLER CAPITAL MARKETS, INC.
020 B000003 20-3639425
020 C000003 4
020 A000004 JEFFERIES & COMPANY INC
020 B000004 95-2622900
020 C000004 4
020 A000005 CITIGROUP GLOBAL MARKETS INC.
020 B000005 11-2418191
020 C000005 3
020 A000006 CLSA AMERICAS, LLC
020 B000006 46-0882815
020 C000006 2
020 A000007 INSTINET LLC
020 B000007 13-2625132
020 C000007 2
020 A000008 GOLDMAN SACHS & CO
020 B000008 13-5108880
020 C000008 1
020 A000009 JP MORGAN CLEARING CORP
020 B000009 13-3604093
020 C000009 1

Edgar Filing: BlackRock Utility & Infrastructure Trust - Form NSAR-A

020	A000010	PAREL	
020	C000010		1
021	000000		39
022	A000001	BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS	
022	B000001	52-0983343	
022	C000001		18530
022	D000001		19141
022	A000002	DEUTSCHE BANK SECURITIES, INC.	
022	B000002	13-2730828	
022	C000002		5746
022	D000002		0
023	C000000		24276
023	D000000		19141
024	000000	N	
026	A000000	N	
		PAGE	6
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0

Edgar Filing: BlackRock Utility & Infrastructure Trust - Form NSAR-A

036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
	PAGE 7	
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
	PAGE 8	
054	L000000	Y
054	M000000	N
054	N000000	N
054	O000000	Y

Edgar Filing: BlackRock Utility & Infrastructure Trust - Form NSAR-A

055 A000000 Y
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 N
070 D010000 Y
PAGE 9
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y

Edgar Filing: BlackRock Utility & Infrastructure Trust - Form NSAR-A

070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		47376
071	B000000		59977
071	C000000		342439
071	D000000		14
072	A000000		6
072	B000000		0
072	C000000		7082
072	D000000		0
072	E000000		4
072	F000000		1703
072	G000000		0
072	H000000		0
072	I000000		31
072	J000000		61
072	K000000		0
072	L000000		9
072	M000000		16
072	N000000		4
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		37
	PAGE	10	
072	S000000		10
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		35
072	X000000		1906
072	Y000000		1
072	Z000000		5181
072AA	000000		5140
072BB	000000		0
072CC0	10000		23736
072CC0	20000		0
072DD0	10000		12277
072DD0	20000		0
072EE	000000		0
073	A010000		0.7260
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		8
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0

Edgar Filing: BlackRock Utility & Infrastructure Trust - Form NSAR-A

074	F000000	348454
074	G000000	83
074	H000000	0
074	I000000	3540
074	J000000	0
074	K000000	2
074	L000000	656
074	M000000	14
074	N000000	352757
074	O000000	0
074	P000000	292
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	1673
074	R040000	428
074	S000000	0
074	T000000	350364
074	U010000	16921
074	U020000	0
074	V010000	20.71
074	V020000	0.00
074	W000000	0.0000
074	X000000	17271
074	Y000000	1685
075	A000000	0
075	B000000	343457

PAGE 11

076	000000	20.55
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	14
086	B020000	288
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	Common
087	A020000	09248D104
087	A030000	BUI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	