

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

BlackRock Utility & Infrastructure Trust
Form NSAR-A
June 26, 2014

PAGE 1
000 A000000 04/30/2014
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 & 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 FINANCIAL MANAGEMENT, INC.
008 B000002 S
008 C000002 801-48433
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10055
008 A000003 BLACKROCK INVESTMENT MANAGEMENT, LLC
008 B000003 A
008 C000003 801-56972
008 D010003 PRINCETON
008 D020003 NJ
008 D030003 08540
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
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

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

014 A000004 PNC CAPITAL MARKETS, INC.
014 B000004 8-32493
014 A000005 PNC INVESTMENTS, LLC
014 B000005 8-66195
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 287
019 C000000 BLKRKADVSR
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 13-2655998
020 C000001 32
020 A000002 JEFFERIES & COMPANY, INC.
020 B000002 95-2622990
020 C000002 18
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 15
020 A000004 CITIGROUP GLOBAL MARKETS INC.
020 B000004 11-2418191
020 C000004 14
020 A000005 DEUTSCHE BANK SECURITIES INC.
020 B000005 13-2730828
020 C000005 12
020 A000006 CREDIT SUISSE FIRST BOSTON
020 B000006 13-1898818
020 C000006 10
020 A000007 GOLDMAN, SACHS & CO
020 B000007 13-5108880
020 C000007 10
020 A000008 RBC CAPITAL MARKETS CORP.
020 B000008 13-5033225
020 C000008 5
020 A000009 BANK OF AMERICA SECURITIES LLC
020 B000009 56-2058405
020 C000009 3
020 A000010 TD SECURITIES (USA) LLC
020 B000010 20-1177269
020 C000010 2
021 000000 127
PAGE 3
022 A000001 UBS SECURITIES LLC
022 B000001 13-3873456
022 C000001 8704
022 D000001 26743
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
022 C000002 15196
022 D000002 7310
022 A000003 CREDIT SUISSE FIRST BOSTON
022 B000003 13-1898818
022 C000003 20950
022 D000003 1030
022 A000004 CITIGROUP GLOBAL MARKETS INC.
022 B000004 11-2418191
022 C000004 12186
022 D000004 5404

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

| | | | |
|-----|---------|--------------------------------|--|
| 022 | A000005 | RBC CAPITAL MARKETS CORP. | |
| 022 | B000005 | 13-5033225 | |
| 022 | C000005 | 14859 | |
| 022 | D000005 | 53 | |
| 022 | A000006 | GOLDMAN, SACHS & CO. | |
| 022 | B000006 | 13-5108880 | |
| 022 | C000006 | 5669 | |
| 022 | D000006 | 3982 | |
| 022 | A000007 | DEUTSCHE BANK SECURITIES INC. | |
| 022 | B000007 | 13-2730828 | |
| 022 | C000007 | 5531 | |
| 022 | D000007 | 3080 | |
| 022 | A000008 | BANC OF AMERICA SECURITIES LLC | |
| 022 | B000008 | 56-2058405 | |
| 022 | C000008 | 277 | |
| 022 | D000008 | 4976 | |
| 022 | A000009 | JEFFERIES & COMPANY, INC. | |
| 022 | B000009 | 95-2622990 | |
| 022 | C000009 | 3940 | |
| 022 | D000009 | 131 | |
| 022 | A000010 | BARCLAYS CAPITAL INC. | |
| 022 | B000010 | 13-3297824 | |
| 022 | C000010 | 3387 | |
| 022 | D000010 | 0 | |
| 023 | C000000 | 97377 | |
| 023 | D000000 | 53340 | |
| 024 | 000000 | N | |
| 026 | A000000 | N | |
| 026 | B000000 | Y | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| | PAGE | 4 | |
| 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 | |

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

| | | |
|-----|---------|-------|
| 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 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| | PAGE | 5 |
| 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 |

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

054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 N
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
PAGE 6
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
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
070 D020000 N
070 E010000 Y

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

| | | | |
|-------|---------|---|--------|
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| | PAGE | 7 | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 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 | | 97973 |
| 071 | B000000 | | 108813 |
| 071 | C000000 | | 349698 |
| 071 | D000000 | | 28 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 6489 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 3 |
| 072 | F000000 | | 1754 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 25 |
| 072 | J000000 | | 72 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 9 |
| 072 | M000000 | | 17 |
| 072 | N000000 | | 4 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 33 |
| 072 | S000000 | | 0 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 28 |
| 072 | X000000 | | 1942 |
| 072 | Y000000 | | 3 |
| | PAGE | 8 | |
| 072 | Z000000 | | 4553 |
| 072AA | 000000 | | 7686 |
| 072BB | 000000 | | 8762 |
| 072CC | 010000 | | 32592 |

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

| | |
|-------------|--------|
| 072CC020000 | 0 |
| 072DD010000 | 12258 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.7300 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 214 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 363776 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 12818 |
| 074 J000000 | 1626 |
| 074 K000000 | 0 |
| 074 L000000 | 992 |
| 074 M000000 | 12 |
| 074 N000000 | 379438 |
| 074 O000000 | 38 |
| 074 P000000 | 304 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 3421 |
| 074 R040000 | 539 |
| 074 S000000 | 0 |
| 074 T000000 | 375136 |
| 074 U010000 | 16907 |
| 074 U020000 | 0 |
| 074 V010000 | 22.19 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 16222 |
| 074 Y000000 | 5594 |
| 075 A000000 | 0 |
| 075 B000000 | 356058 |
| 076 000000 | 19.35 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| PAGE 9 | |
| 084 B000000 | 0 |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 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 |

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

087 A020000 09248D104

087 A030000 BUI

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE ERIKA A. HEARN

TITLE MANAGER