

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

BlackRock Utility & Infrastructure Trust  
Form NSAR-A  
August 25, 2015

PAGE 1  
000 A000000 06/30/2015  
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  
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  
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.  
014 B000004 8-32493  
014 A000005 PNC INVESTMENTS, LLC  
014 B000005 8-66195  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
PAGE 2  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y

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

019 B000000 284  
019 C000000 BLKRRKADVSR  
020 A000001 JEFFERIES & COMPANY, INC.  
020 B000001 95-2622990  
020 C000001 36  
020 A000002 MORGAN STANLEY & CO., INC.  
020 B000002 13-2655998  
020 C000002 20  
020 A000003 CITIGROUP GLOBAL MARKETS INC.  
020 B000003 11-2418191  
020 C000003 18  
020 A000004 GOLDMAN, SACHS & CO  
020 B000004 13-5108880  
020 C000004 8  
020 A000005 CREDIT SUISSE FIRST BOSTON  
020 B000005 13-1898818  
020 C000005 8  
020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
020 C000006 6  
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000007 13-5674085  
020 C000007 6  
020 A000008 SANFORD C. BERNSTEIN & CO. LLC  
020 B000008 13-4132953  
020 C000008 5  
020 A000009 DEUTSCHE BANK SECURITIES INC.  
020 B000009 13-2730828  
020 C000009 4  
020 A000010 BARCLAYS CAPITAL, INC.  
020 B000010 06-1031656  
020 C000010 4  
021 000000 132  
022 A000001 CREDIT SUISSE FIRST BOSTON  
022 B000001 13-1898818  
022 C000001 7259  
022 D000001 2912  
022 A000002 GOLDMAN, SACHS & CO  
022 B000002 13-5108880  
022 C000002 1858  
022 D000002 6968  
022 A000003 UBS SECURITIES LLC  
022 B000003 13-3873456  
022 C000003 2407  
022 D000003 6283  
PAGE 3  
022 A000004 DEUTSCHE BANK SECURITIES INC.  
022 B000004 13-2730828  
022 C000004 4201  
022 D000004 4111  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 13-3297824  
022 C000005 5380  
022 D000005 866  
022 A000006 RBC CAPITAL MARKETS CORP.  
022 B000006 41-1228350  
022 C000006 1610  
022 D000006 4554  
022 A000007 JEFFERIES & CO., INC.  
022 B000007 95-2622900  
022 C000007 4261  
022 D000007 1238

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

|     |         |   |   |
|-----|---------|---|---|
| 022 | A000008 | CITIGROUP GLOBAL MARKETS INC.               |   |
| 022 | B000008 | 11-2418191                                  |   |
| 022 | C000008 | 2415  |   |
| 022 | D000008 | 2925  |   |
| 022 | A000009 | MORGAN STANLEY & CO., INC.                  |   |
| 022 | B000009 | 13-2655998                                  |   |
| 022 | C000009 | 3349  |   |
| 022 | D000009 | 1984  |   |
| 022 | A000010 | MERRILL LYNCH, PIERCE, FENNER & SMITH, INC. |   |
| 022 | B000010 | 13-5674085                                  |   |
| 022 | C000010 | 1809  |   |
| 022 | D000010 | 2079  |   |
| 023 | C000000 | 36397                                       |   |
| 023 | D000000 | 55725                                       |   |
| 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   |   |
| 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 |
|     | PAGE    | 4   |   |
| 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 |

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

|     |         |       |
|-----|---------|-------|
| 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     |
| 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 |
|     | PAGE    | 5     |
| 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     |
| 054 | L000000 | Y     |
| 054 | M000000 | N     |
| 054 | N000000 | N     |
| 054 | O000000 | Y     |

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

|     |         |   |     |
|-----|---------|---|-----|
| 055 | A000000 | N |     |
| 055 | B000000 | N |     |
| 056 | 000000  | Y |     |
| 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 |
|     | PAGE    | 6 |     |
| 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 |     |
| 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 | Y |        |
|       | PAGE    | 7 |        |
| 070   | N010000 | Y |        |
| 070   | N020000 | N |        |
| 070   | O010000 | Y |        |
| 070   | O020000 | N |        |
| 070   | P010000 | Y |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | N |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 35382  |
| 071   | B000000 |   | 52325  |
| 071   | C000000 |   | 364075 |
| 071   | D000000 |   | 10     |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 0      |
| 072   | C000000 |   | 6234   |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 1847   |
| 072   | G000000 |   | 0      |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 28     |
| 072   | J000000 |   | 58     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 10     |
| 072   | M000000 |   | 16     |
| 072   | N000000 |   | 5      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 46     |
| 072   | S000000 |   | 10     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 32     |
| 072   | X000000 |   | 2052   |
| 072   | Y000000 |   | 4      |
| 072   | Z000000 |   | 4186   |
| 072AA | 000000  |   | 14023  |
| 072BB | 000000  |   | 8259   |
| 072CC | 010000  |   | 0      |
| 072CC | 020000  |   | 24450  |
| 072DD | 010000  |   | 12274  |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.7300 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
|       | PAGE    | 8 |        |
| 074   | A000000 |   | 8      |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 0      |
| 074   | D000000 |   | 0      |

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

|           |                |           |
|-----------|----------------|-----------|
| 074       | E000000        | 0         |
| 074       | F000000        | 336227    |
| 074       | G000000        | 0         |
| 074       | H000000        | 0         |
| 074       | I000000        | 17143     |
| 074       | J000000        | 223       |
| 074       | K000000        | 1         |
| 074       | L000000        | 1008      |
| 074       | M000000        | 9         |
| 074       | N000000        | 354619    |
| 074       | O000000        | 9         |
| 074       | P000000        | 305       |
| 074       | Q000000        | 0         |
| 074       | R010000        | 0         |
| 074       | R020000        | 0         |
| 074       | R030000        | 963       |
| 074       | R040000        | 305       |
| 074       | S000000        | 0         |
| 074       | T000000        | 353037    |
| 074       | U010000        | 16907     |
| 074       | U020000        | 0         |
| 074       | V010000        | 20.88     |
| 074       | V020000        | 0.00      |
| 074       | W000000        | 0.0000    |
| 074       | X000000        | 17612     |
| 074       | Y000000        | 977       |
| 075       | A000000        | 0         |
| 075       | B000000        | 373022    |
| 076       | 000000         | 18.15     |
| 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        | 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         |
|           | PAGE           | 9         |
| 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 | PETER KENNARD  |           |
| TITLE     | VICE PRESIDENT |           |