

Edgar Filing: BlackRock Enhanced International Dividend Trust - Form NSAR-A

BlackRock Enhanced International Dividend Trust
Form NSAR-A
August 28, 2017

PAGE 1
000 A000000 06/30/2017
000 C000000 0001393299
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-22032
001 C000000 8008820052
002 A000000 100 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
003 000000 N
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006 000000 N
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007 C010100 1
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
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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 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.
PAGE 2
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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

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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
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015 E010001 X
015 A000002 HSBC AUSTRALIA
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 NSW2000
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015 D020003 A -1090
015 E040003 X
015 A000004 DEUTSCHE BANK BELGIUM
015 B000004 S
015 C010004 BRUSSELS
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015 D020004 1101 HE
015 E040004 X
015 A000005 BANK OF BERMUDA LIMITED
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015 A000006 STATE STREET TRUST CO CDA CDSX
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015 C010007 TORONTO
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015 A000008 CREDIT SUISSE AG, ZURICH
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015 C010008 ZURICH
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015 D020008 8070
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PAGE 3
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015 B000010 S
015 C010010 Bogota
015 D010010 Colombia
015 E040010 X
015 A000011 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000011 S
015 C010011 CZECH REPUBLIC
015 D010011 CZECH REPUBLIC
015 E040011 X
015 A000012 SSB GMBH GERMANY - CBF

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015 B000012 S
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015 D010012 GERMANY
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015 E040014 X
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015 B000015 S
015 C010015 BRUSSELS
015 D010015 EUROMARKETS
015 D020015 1101 HE
015 E040015 X
015 A000016 SEB FINLAND
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015 E040016 X
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015 A000021 SCB SPECIAL PARTICIPANT ACCT
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015 A000023 DEUTSCHE BANK AG, INDONESIA
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015 D020023 10310

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015 E040023 X
015 A000024 MIZUHO BANK, LTD
015 B000024 S
015 C010024 TOKYO
015 D010024 JAPAN
015 E040024 X
015 A000025 BANCO NACIONAL DE MEXICO SA
015 B000025 S
015 C010025 MEXICO CITY
015 D010025 MEXICO
015 D020025 01210
015 E040025 X
015 A000026 SEB NORWAY
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015 D010026 NORWAY
015 D020026 NO-0123
015 E040026 X
015 A000027 HSBC NEW ZEALAND
015 B000027 S
015 C010027 AUCKLAND
015 D010027 NEW ZEALAND
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015 A000028 DEUTSCHE BANK PHILIPPINES
015 B000028 S
PAGE 5
015 C010028 MAKATI
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015 A000029 BANK HANDLOWY W WARSAWIE S.A.
015 B000029 S
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015 A000030 DEUTSCHE BANK PORTUGAL
015 B000030 S
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015 D010030 PORTUGAL
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015 C010031 MOSCOW
015 D010031 RUSSIA
015 D020031 127473
015 E040031 X
015 A000032 CITIBANK SINGAPORE
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015 D020032 486026
015 E040032 X
015 A000033 FIRSTRAND BANK LIMITED
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015 C010033 JOHANNESBURG
015 D010033 SOUTH AFRICA
015 D020033 2001
015 E040033 X
015 A000034 CITIBANK NA
015 B000034 S
015 C010034 SAO PAULO
015 D010034 BRAZIL

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015 D020034 01311-20
015 E040034 X
015 A000035 CITIBANK N.A.
015 B000035 S
015 C010035 BUENOS AIRES
015 D010035 ARGENTINA
015 E040035 X
015 A000036 THE HONG KONG & SHANGHAI BANKING CORP
015 B000036 S
015 C010036 HONG KONG
015 D010036 HONG KONG
015 E040036 X
015 A000037 DEUTSCHE BANK AG
015 B000037 S
015 C010037 MUMBAI
PAGE 6
015 D010037 INDIA
015 E040037 X
015 A000038 DEUTSCHE BANK
015 B000038 S
015 C010038 MILAN
015 D010038 ITALY
015 D020038 20124
015 E040038 X
015 A000039 THE HONGKONG & SHANGHAI BANKING CORP.
015 B000039 S
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015 D010039 SOUTH KOREA
015 D020039 100-161
015 E040039 X
015 A000040 STANDARD CHARTERED
015 B000040 S
015 C010040 KUALA LUMPUR
015 D010040 MALAYSIA
015 D020040 50250
015 E040040 X
015 A000041 DEUTSCHE BANK N.V.
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015 C010041 AMSTERDAM
015 D010041 NETHERLANDS
015 E040041 X
015 A000042 SKANDINAVISKA ENSKILDA BANKEN
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015 A000045 STANDARD CHARTERED BANK
015 B000045 S
015 C010045 Bangkok
015 D010045 Thailand
015 D020045 10500

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018 000000 Y
019 A000000 Y
019 B000000 273
019 C000000 BLKRRKADVSR
PAGE 7
020 A000001 MORGAN STANLEY & CO LLC
020 B000001 13-2655998
020 C000001 63
020 A000002 CITIGROUP GLOBAL MARKETS INC.
020 B000002 11-2418191
020 C000002 61
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 49
020 A000004 J.P. MORGAN SECURITIES LLC
020 B000004 13-3299429
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020 B000005 56-0906609
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020 A000006 DEUTSCHE BANK AG
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022 A000002 CITIGROUP GLOBAL MARKETS INC.
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022 A000003 BARCLAYS CAPITAL INC.
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022 A000004 MORGAN STANLEY & CO. LLC
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PAGE 8
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SIGNATURE NEAL J. ANDREWS
TITLE CFO