

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

BlackRock Utility & Infrastructure Trust  
Form NSAR-B  
December 24, 2014

PAGE 1  
000 B000000 10/31/2014  
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  
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

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019 B000000 285  
019 C000000 BLKRRKADVSR  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 13-2655998  
020 C000001 57  
020 A000002 JEFFERIES & COMPANY, INC.  
020 B000002 95-2622990  
020 C000002 48  
020 A000003 CITIGROUP GLOBAL MARKETS INC.  
020 B000003 11-2418191  
020 C000003 31  
020 A000004 UBS SECURITIES LLC  
020 B000004 13-3873456  
020 C000004 21  
020 A000005 GOLDMAN, SACHS & CO.  
020 B000005 13-5108880  
020 C000005 20  
020 A000006 DEUTSCHE BANK SECURITIES, INC.  
020 B000006 13-2730828  
020 C000006 19  
020 A000007 CREDIT SUISSE FIRST BOSTON  
020 B000007 13-1898818  
020 C000007 17  
020 A000008 BANK OF AMERICA SECURITIES LLC  
020 B000008 56-2058405  
020 C000008 10  
020 A000009 TD SECURITIES (USA) LLC  
020 B000009 20-1177269  
020 C000009 8  
020 A000010 RBC CAPITAL MARKETS LLC  
020 B000010 13-5033225  
020 C000010 7  
021 000000 259  
022 A000001 UBS SECURITIES LLC  
022 B000001 13-3873456  
022 C000001 11217  
022 D000001 32632  
022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
022 C000002 18736  
022 D000002 16527  
022 A000003 CREDIT SUISSE FIRST BOSTON  
022 B000003 13-1898818  
022 C000003 23578  
022 D000003 9330  
PAGE 3  
022 A000004 CITIGROUP GLOBAL MARKETS INC.  
022 B000004 11-2418191  
022 C000004 15828  
022 D000004 11404  
022 A000005 RBC CAPITAL MARKETS CORP.  
022 B000005 13-5033225  
022 C000005 16169  
022 D000005 2087  
022 A000006 GOLDMAN, SACHS & CO.  
022 B000006 13-5108880  
022 C000006 8244  
022 D000006 8504  
022 A000007 DEUTSCHE BANK SECURITIES INC.  
022 B000007 13-2730828  
022 C000007 7610  
022 D000007 3287

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|     |         |                                |   |
|-----|---------|--------------------------------|---|
| 022 | A000008 | BANC OF AMERICA SECURITIES LLC |   |
| 022 | B000008 | 56-2058405                     |   |
| 022 | C000008 | 2078                           |   |
| 022 | D000008 | 8077                           |   |
| 022 | A000009 | JEFFERIES & COMPANY, INC.      |   |
| 022 | B000009 | 95-2622990                     |   |
| 022 | C000009 | 6281                           |   |
| 022 | D000009 | 2474                           |   |
| 022 | A000010 | JPMORGAN CHASE & CO.           |   |
| 022 | B000010 | 13-2624428                     |   |
| 022 | C000010 | 1111                           |   |
| 022 | D000010 | 2285                           |   |
| 023 | C000000 | 124878                         |   |
| 023 | D000000 | 104392                         |   |
| 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                              |   |
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| 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 |
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| 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 |
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| 028 | F020000 |                                | 0 |
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| 028 | F040000 |                                | 0 |
| 028 | G010000 |                                | 0 |
| 028 | G020000 |                                | 0 |
| 028 | G030000 |                                | 0 |
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| 030 | A000000 |                                | 0 |
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| 030 | C000000 | 0.00                           |   |
| 031 | A000000 |                                | 0 |
| 031 | B000000 |                                | 0 |
| 032 | 000000  |                                | 0 |
| 033 | 000000  |                                | 0 |

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|     |         |       |
|-----|---------|-------|
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
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| 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 |
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| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
|     | PAGE    | 5     |
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| 048 | E020000 | 0.000 |
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| 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     |
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| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | Y     |
| 054 | M000000 | N     |
| 054 | N000000 | N     |
| 054 | O000000 | Y     |

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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  
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062 C000000 0.0  
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062 E000000 0.0  
062 F000000 0.0  
PAGE 6  
062 G000000 0.0  
062 H000000 0.0  
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062 J000000 0.0  
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062 L000000 0.0  
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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

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | K020000 | Y  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
|       | PAGE    | 7  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | Y  |        |
| 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 |    | 147508 |
| 071   | B000000 |    | 160278 |
| 071   | C000000 |    | 360736 |
| 071   | D000000 |    | 41     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 0      |
| 072   | C000000 |    | 12629  |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 4      |
| 072   | F000000 |    | 3647   |
| 072   | G000000 |    | 0      |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 51     |
| 072   | J000000 |    | 126    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 15     |
| 072   | M000000 |    | 36     |
| 072   | N000000 |    | 9      |
| 072   | O000000 |    | 0      |
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| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 66     |
| 072   | S000000 |    | 0      |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 68     |
| 072   | X000000 |    | 4018   |
| 072   | Y000000 |    | 7      |
| 072   | Z000000 |    | 8622   |
| 072AA | 000000  |    | 21937  |
| 072BB | 000000  |    | 15899  |
| 072CC | 010000  |    | 39347  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 20260  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 6309   |
| 073   | A010000 |    | 0.5100 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.3700 |
| 073   | C000000 |    | 0.6900 |
|       | PAGE    | 8  |        |
| 074   | A000000 |    | 29     |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 0      |

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 074 | E000000 | 0                                     |
| 074 | F000000 | 378096                                |
| 074 | G000000 | 0                                     |
| 074 | H000000 | 0                                     |
| 074 | I000000 | 14981                                 |
| 074 | J000000 | 83                                    |
| 074 | K000000 | 1                                     |
| 074 | L000000 | 872                                   |
| 074 | M000000 | 2                                     |
| 074 | N000000 | 394064                                |
| 074 | O000000 | 10304                                 |
| 074 | P000000 | 311                                   |
| 074 | Q000000 | 0                                     |
| 074 | R010000 | 0                                     |
| 074 | R020000 | 0                                     |
| 074 | R030000 | 4054                                  |
| 074 | R040000 | 633                                   |
| 074 | S000000 | 0                                     |
| 074 | T000000 | 378762                                |
| 074 | U010000 | 16907                                 |
| 074 | U020000 | 0                                     |
| 074 | V010000 | 22.40                                 |
| 074 | V020000 | 0.00                                  |
| 074 | W000000 | 0.0000                                |
| 074 | X000000 | 17832                                 |
| 074 | Y000000 | 4071                                  |
| 075 | A000000 | 0                                     |
| 075 | B000000 | 366522                                |
| 076 | 000000  | 20.02                                 |
| 077 | A000000 | Y                                     |
| 077 | B000000 | Y                                     |
| 078 | 000000  | N                                     |
| 080 | A000000 | FEDERAL INSURANCE COMPANY             |
| 080 | B000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 68125                                 |
| 081 | A000000 | Y                                     |
| 081 | B000000 | 79                                    |
| 082 | A000000 | N                                     |
| 082 | B000000 | 0                                     |
| 083 | A000000 | N                                     |
| 083 | B000000 | 0                                     |
| 084 | A000000 | N                                     |
| 084 | B000000 | 0                                     |
| 085 | A000000 | Y                                     |
| 085 | B000000 | N                                     |
| 086 | A010000 | 0                                     |
| 086 | A020000 | 0                                     |
|     | PAGE    | 9                                     |
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| 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                                |
| 087 | A020000 | 09248D104                             |
| 087 | A030000 | BUI                                   |
| 088 | A000000 | N                                     |

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE ERIKA A. HEARN

TITLE MANAGER