

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

BlackRock Energy & Resources Trust
Form NSAR-A
August 28, 2017

PAGE 1
000 A000000 06/30/2017
000 C000000 0001306550
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 ENERGY AND RESOURCES TRUST
001 B000000 811-21656
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 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
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 Energy & Resources Trust - Form NSAR-A

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA AG
015 B000002 S
015 C010002 AUSTRIA
015 D010002 AUSTRIA
015 D020002 A -1090
015 E040002 X
015 A000003 HSBC AUSTRALIA
015 B000003 S
015 C010003 AUSTRALIA
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 DEUTSCHE BANK BELGIUM
015 B000004 S
015 C010004 BELGIUM
015 D010004 BELGIUM
015 D020004 1101 HE
015 E040004 X
015 A000005 STATE STREET TRUST CO CDA CDSX
015 B000005 S
015 C010005 CANADA
015 D010005 CANADA
015 E040005 X
015 A000006 STATE STREET TR CO CDA RBCPHYS
015 B000006 S
015 C010006 CANADA
015 D010006 CANADA
015 E040006 X
015 A000007 CREDIT SUISSE ZURICH
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 E040007 X
015 A000008 THE HONGKONG + SHANGHAI BANKING COR
015 B000008 S
015 C010008 Shanghai
015 D010008 China
015 E040008 X
015 A000009 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000009 S
015 C010009 CZECH REPUBLIC
PAGE 3
015 D010009 CZECH REPUBLIC
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
015 A000012 DEUTSCHE BANK SPAIN
015 B000012 S
015 C010012 MADRID

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

015 D010012 SPAIN
015 E040012 X
015 A000013 EUROCLEAR BANK
015 B000013 S
015 C010013 BRUSSELS
015 D010013 EUROMARKETS
015 D020013 1101 HE
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 BANK LONDON - CREST
015 B000016 S
015 C010016 LONDON
015 D010016 UNITED KINGDOM
015 E040016 X
015 A000017 STATE STREET BANK LONDON - 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
015 E040018 X
015 A000019 SCB SPECIAL PARTICIPANT ACCT
PAGE 4
015 B000019 S
015 C010019 HONG KONG
015 D010019 HONG KONG
015 E040019 X
015 A000020 STANDARD CHARTERED BANK
015 B000020 S
015 C010020 HONG KONG
015 D010020 HONG KONG
015 E040020 X
015 A000021 BANK HAPOALIM B.M
015 B000021 S
015 C010021 ISRAEL
015 D010021 ISRAEL
015 E040021 X
015 A000022 DEUTSCHE BANK AG
015 B000022 S
015 C010022 MUMBAI
015 D010022 INDIA
015 E040022 X
015 A000023 DEUTSCHE BANK ITALY
015 B000023 S
015 C010023 ITALY
015 D010023 ITALY
015 E040023 X
015 A000024 MIZUHO BANK, LTD
015 B000024 S

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

015 C010024 TOKYO
015 D010024 JAPAN
015 E040024 X
015 A000025 THE HONGKONG + SHANGHAI BANKING COR
015 B000025 S
015 C010025 SEOUL
015 D010025 SOUTH KOREA
015 D020025 100-161
015 E040025 X
015 A000026 BANCO NACIONAL DE MEXICO SA
015 B000026 S
015 C010026 MEXICO CITY
015 D010026 MEXICO
015 D020026 01210
015 E040026 X
015 A000027 DEUTSCHE BANK N.V.
015 B000027 S
015 C010027 AMSTERDAM
015 D010027 NETHERLANDS
015 E040027 X
015 A000028 SEB NORWAY
015 B000028 S
015 C010028 NORWAY
015 D010028 NORWAY
015 E040028 X

PAGE 5

015 A000029 HSBC NEW ZEALAND
015 B000029 S
015 C010029 AUCKLAND
015 D010029 NEW ZEALAND
015 E040029 X
015 A000030 CITIBANK RUSSIA
015 B000030 S
015 C010030 MOSCOW
015 D010030 RUSSIA
015 D020030 127473
015 E040030 X
015 A000031 SKANDINAVISKA ENSKILDA BANKEN
015 B000031 S
015 C010031 SWEDEN
015 D010031 SWEDEN
015 E040031 X
015 A000032 CITIBANK SINGAPORE
015 B000032 S
015 C010032 SINGAPORE
015 D010032 SINGAPORE
015 D020032 486026
015 E040032 X
015 A000033 FIRSTRAND BANK LIMITED
015 B000033 S
015 C010033 JOHANNESBURG
015 D010033 SOUTH AFRICA
015 D020033 2001
015 E040033 X
015 A000034 CITIBANK N.A.
015 B000034 S
015 C010034 BRAZIL
015 D010034 BRAZIL
015 E040034 X
018 000000 Y
019 A000000 Y
019 B000000 273

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

019 C000000 BLKRRKADVSR
020 A000001 MORGAN STANLEY & CO LLC
020 B000001 13-2655998
020 C000001 8
020 A000002 CITIGROUP GLOBAL MARKETS INC
020 B000002 11-2418191
020 C000002 6
020 A000003 CREDIT SUISSE SECURITIES (USA) LLC
020 B000003 05-0546650
020 C000003 6
020 A000004 RBC DOMINION SECURITIES INC
020 C000004 6
020 A000005 UBS SECURITIES LLC
020 B000005 13-3873456
020 C000005 4
PAGE 6
020 A000006 BANK OF AMERICA CORP
020 B000006 56-0906609
020 C000006 3
020 A000007 DEUTSCHE BANK AG
020 B000007 13-2944988
020 C000007 3
020 A000008 J P MORGAN SECURITIES INC
020 B000008 13-3299429
020 C000008 3
020 A000009 CANACCORD GENUITY INC.
020 B000009 04-2419932
020 C000009 3
020 A000010 GOLDMAN SACHS & CO
020 B000010 13-5108880
020 C000010 2
021 000000 58
022 A000001 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS
022 B000001 52-0983343
022 C000001 23681
022 D000001 21403
023 C000000 23681
023 D000000 21403
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
028 C030000 0
028 C040000 0
028 D010000 0

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
PAGE 7		
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
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	1.200
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
PAGE 8		
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

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
055 A000000 Y
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
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
PAGE 9
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

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

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
 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 N
 070 Q010000 N
 070 Q020000 N

PAGE 10

070 R010000 N
 070 R020000 N
 071 A000000 60002
 071 B000000 64744
 071 C000000 451127
 071 D000000 13
 072 A000000 6
 072 B000000 0
 072 C000000 6533
 072 D000000 0
 072 E000000 23
 072 F000000 2707
 072 G000000 0
 072 H000000 0
 072 I000000 52
 072 J000000 55
 072 K000000 0
 072 L000000 11
 072 M000000 56
 072 N000000 6
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 30

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

072 S000000	16
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	30
072 X000000	2963
072 Y000000	228
072 Z000000	3821
072AA000000	8451
072BB000000	0
072CC010000	0
072CC020000	64305
072DD010000	13887
072DD020000	0
072EE000000	0
073 A010000	0.4656
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	3962
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	417996
074 G000000	418
074 H000000	0
PAGE 11	
074 I000000	6214
074 J000000	4280
074 K000000	4
074 L000000	318
074 M000000	18
074 N000000	433210
074 O000000	8576
074 P000000	383
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	2193
074 R040000	913
074 S000000	0
074 T000000	421145
074 U010000	29825
074 U020000	0
074 V010000	14.12
074 V020000	0.00
074 W000000	0.0000
074 X000000	30956
074 Y000000	3916
075 A000000	0
075 B000000	454201
076 000000	13.00
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

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

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
087	A020000	09250U101
087	A030000	BGR
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	PAGE	12
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	