

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
072AA	000000	8451
072BB	000000	0
072CC0	10000	0
072CC0	20000	64305
072DD0	10000	13887
072DD0	20000	0
072EE	000000	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	