

Edgar Filing: BlackRock Health Sciences Trust - Form NSAR-A

BlackRock Health Sciences Trust  
Form NSAR-A  
August 28, 2017

PAGE 1  
000 A000000 06/30/2017  
000 C000000 0001314966  
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 HEATH SCIENCES TRUST  
001 B000000 811-21702  
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 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.  
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

PAGE 2  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 HSBC AUSTRALIA

Edgar Filing: BlackRock Health Sciences Trust - Form NSAR-A

015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 D020002 NSW2000  
015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 D020003 A -1090  
015 E040003 X  
015 A000004 DEUTSCHE BANK BELGIUM  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 D020004 1101 HE  
015 E040004 X  
015 A000005 STATE STREET TRUST CO CDA CDSX  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
015 E040005 X  
015 A000006 STATE STREET TR CO CDA RBCPHYS  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 CREDIT SUISSE ZURICH  
015 B000007 S  
015 C010007 ZURICH  
015 D010007 SWITZERLAND  
015 D020007 8070  
015 E040007 X  
015 A000008 SSB GMBH GERMANY - CBF  
015 B000008 S  
015 C010008 FRANKFURT  
015 D010008 GERMANY  
015 E040008 X  
015 A000009 SKANDINAVISKA ENSKILDA BANKEN  
015 B000009 S  
015 C010009 STOCKHOLM  
015 D010009 SWEDEN  
015 D020009 SE-106 40  
015 E040009 X  
015 A000010 DEUTSCHE BANK SPAIN  
PAGE 3  
015 B000010 S  
015 C010010 MADRID  
015 D010010 SPAIN  
015 E040010 X  
015 A000011 EUROCLEAR BANK  
015 B000011 S  
015 C010011 BRUSSELS  
015 D010011 EUROMARKETS  
015 D020011 1101 HE  
015 E040011 X  
015 A000012 SEB FINLAND  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 E040012 X  
015 A000013 DEUTSCHE BANK PARIS

## Edgar Filing: BlackRock Health Sciences Trust - Form NSAR-A

015 B000013 S  
015 C010013 PARIS  
015 D010013 FRANCE  
015 E040013 X  
015 A000014 STATE STREET BANK LONDON - CREST  
015 B000014 S  
015 C010014 LONDON  
015 D010014 UNITED KINGDOM  
015 E040014 X  
015 A000015 STATE STREET BANK LONDON - PHYSICAL  
015 B000015 S  
015 C010015 LONDON  
015 D010015 UNITED KINGDOM  
015 E040015 X  
015 A000016 BNP PARIBAS ATHENS  
015 B000016 S  
015 C010016 ATHENS  
015 D010016 GREECE  
015 E040016 X  
015 A000017 SCB SPECIAL PARTICIPANT ACCT  
015 B000017 S  
015 C010017 HONG KONG  
015 D010017 HONG KONG  
015 E040017 X  
015 A000018 MIZUHO BANK, LTD  
015 B000018 S  
015 C010018 TOKYO  
015 D010018 JAPAN  
015 E040018 X  
015 A000019 DEUTSCHE BANK N.V.  
015 B000019 S  
015 C010019 AMSTERDAM  
015 D010019 NETHERLANDS  
015 E040019 X  
015 A000020 SEB NORWAY  
PAGE 4  
015 B000020 S  
015 C010020 OSLO  
015 D010020 NORWAY  
015 D020020 NO-0123  
015 E040020 X  
015 A000021 CITIBANK RUSSIA  
015 B000021 S  
015 C010021 MOSCOW  
015 D010021 RUSSIA  
015 D020021 127473  
015 E040021 X  
015 A000022 CITIBANK NA  
015 B000022 S  
015 C010022 SAO PAULO  
015 D010022 BRAZIL  
015 D020022 01311-20  
015 E040022 X  
015 A000023 THE HONG KONG & SHANGHAI BANKING CORP  
015 B000023 S  
015 C010023 HONG KONG  
015 D010023 HONG KONG  
015 E040023 X  
015 A000024 STANDARD CHARTERED BANK  
015 B000024 S  
015 C010024 HONG KONG  
015 D010024 HONG KONG

Edgar Filing: BlackRock Health Sciences Trust - Form NSAR-A

015 E040024 X  
015 A000025 DEUTSCHE BANK AG  
015 B000025 S  
015 C010025 MUMBAI  
015 D010025 INDIA  
015 E040025 X  
015 A000026 DEUTSCHE BANK  
015 B000026 S  
015 C010026 MILAN  
015 D010026 ITALY  
015 D020026 20124  
015 E040026 X  
015 A000027 THE HONGKONG & SHANGHAI BANKING CORP.  
015 B000027 S  
015 C010027 SEOUL  
015 D010027 SOUTH KOREA  
015 D020027 100-161  
015 E040027 X  
015 A000028 SKANDINAVISKA ENSKILDA BANKEN  
015 B000028 S  
015 C010028 SWEDEN  
015 D010028 SWEDEN  
015 E040028 X  
018 000000 Y  
019 A000000 Y  
PAGE 5  
019 B000000 273  
019 C000000 BLK RK ADVSR  
020 A000001 MORGAN STANLEY & CO LLC  
020 B000001 13-2655998  
020 C000001 6  
020 A000002 GOLDMAN SACHS & CO  
020 B000002 13-5108880  
020 C000002 3  
020 A000003 J.P. MORGAN CLEARING CORP.  
020 C000003 3  
020 A000004 UBS SECURITIES LLC  
020 B000004 13-3873456  
020 C000004 3  
020 A000005 SANFORD C. BERNSTEIN & CO. LLC  
020 B000005 13-4132953  
020 C000005 2  
020 A000006 JEFFERIES LLC  
020 B000006 95-2622900  
020 C000006 2  
020 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000007 13-5659485  
020 C000007 1  
020 A000008 BANK OF AMERICA CORP  
020 B000008 56-0906609  
020 C000008 1  
020 A000009 COWEN AND COMPANY LLC  
020 B000009 84-1702964  
020 C000009 1  
020 A000010 BARCLAYS CAPITAL INC.  
020 B000010 13-3297824  
020 C000010 1  
021 000000 24  
022 A000001 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS  
022 B000001 52-0983343  
022 C000001 24436  
022 D000001 30766

Edgar Filing: BlackRock Health Sciences Trust - Form NSAR-A

022	A000002	MORGAN STANLEY & CO LLC	
022	B000002	13-2655998	
022	C000002	232	
022	D000002	0	
022	A000003	LEERINK SWANN AND COMPANY	
022	C000003	116	
022	D000003	0	
022	A000004	CITIGROUP GLOBAL MARKETS INC.	
022	B000004	11-2418191	
022	C000004	86	
022	D000004	0	
023	C000000	24869	
023	D000000	30766	
024	000000	N	
026	A000000	N	
		PAGE	6
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
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
035	000000		0

Edgar Filing: BlackRock Health Sciences Trust - Form NSAR-A

036 B000000 0  
038 000000 0  
042 A000000 0  
042 B000000 0  
042 C000000 0  
PAGE 7  
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  
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  
PAGE 8  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 Y

Edgar Filing: BlackRock Health Sciences Trust - Form NSAR-A

055 A000000 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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  
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  
PAGE 9  
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 Y  
070 K010000 Y

Edgar Filing: BlackRock Health Sciences Trust - Form NSAR-A

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	
070	R010000	N	
070	R020000	N	
071	A000000		37777
071	B000000		33575
071	C000000		291043
071	D000000		12
072	A000000	6	
072	B000000		0
072	C000000		1846
072	D000000		0
072	E000000		2
072	F000000		1473
072	G000000		0
072	H000000		0
072	I000000		26
072	J000000		53
072	K000000		0
072	L000000		8
072	M000000		15
072	N000000		4
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		35
	PAGE	10	
072	S000000		26
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		12
072	X000000		1652
072	Y000000		3
072	Z000000		199
072AA	000000		0
072BB	000000		2372
072CC0	10000		47710
072CC0	20000		0
072DD0	10000		10610
072DD0	20000		0
072EE	000000		0
073	A010000		1.2000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		40
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		380



Edgar Filing: BlackRock Health Sciences Trust - Form NSAR-A

074	F000000	318005
074	G000000	86
074	H000000	0
074	I000000	2282
074	J000000	393
074	K000000	4
074	L000000	589
074	M000000	97
074	N000000	321876
074	O000000	278
074	P000000	257
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	3439
074	R040000	366
074	S000000	0
074	T000000	317536
074	U010000	9005
074	U020000	0
074	V010000	35.26
074	V020000	0.00
074	W000000	0.0000
074	X000000	13594
074	Y000000	3590
075	A000000	0
075	B000000	297002

PAGE 11

076	000000	36.65
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	356
086	A020000	11916
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	09250W107
087	A030000	BME
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	