

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

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

PAGE 1  
000 A000000 06/30/2017  
000 C000000 0001332283  
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 ENHANCED EQUITY DIVIDEND TRUST  
001 B000000 811-21784  
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 Enhanced Equity Dividend Trust - Form NSAR-A

015 B000002 S  
015 C010002 AUSTRALIA  
015 D010002 AUSTRALIA  
015 E040002 X  
015 A000003 DEUTSCHE BANK BELGIUM  
015 B000003 S  
015 C010003 BELGIUM  
015 D010003 BELGIUM  
015 D020003 1101 HE  
015 E040003 X  
015 A000004 STATE STREET TRUST CO CDA CDSX  
015 B000004 S  
015 C010004 CANADA  
015 D010004 CANADA  
015 E040004 X  
015 A000005 STATE STREET TR CO CDA RBCPHYS  
015 B000005 S  
015 C010005 CANADA  
015 D010005 CANADA  
015 E040005 X  
015 A000006 CREDIT SUISSE, ZURICH  
015 B000006 S  
015 C010006 Zurich  
015 D010006 Switzerland  
015 D020006 8070  
015 E040006 X  
015 A000007 SSB GMBH GERMANY - CBF  
015 B000007 S  
015 C010007 FRANKFURT  
015 D010007 GERMANY  
015 E040007 X  
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000008 S  
015 C010008 COPENHAGEN  
015 D010008 DENMARK  
015 E040008 X  
015 A000009 DEUTSCHE BANK SPAIN  
015 B000009 S  
015 C010009 MADRID  
015 D010009 SPAIN  
015 E040009 X  
015 A000010 EUROCLEAR BANK  
015 B000010 S  
015 C010010 BRUSSELS  
015 D010010 EUROMARKETS  
PAGE 3  
015 D020010 1101 HE  
015 E040010 X  
015 A000011 DEUTSCHE BANK PARIS  
015 B000011 S  
015 C010011 PARIS  
015 D010011 FRANCE  
015 E040011 X  
015 A000012 STATE STREET BANK LONDON - CREST  
015 B000012 S  
015 C010012 LONDON  
015 D010012 UNITED KINGDOM  
015 E040012 X  
015 A000013 STATE STREET BANK LONDON - PHYSICAL  
015 B000013 S  
015 C010013 LONDON  
015 D010013 UNITED KINGDOM

## Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form NSAR-A

015 E040013 X  
015 A000014 STANDARD CHARTERED BANK  
015 B000014 S  
015 C010014 HONG KONG  
015 D010014 HONG KONG  
015 E040014 X  
015 A000015 DEUTSCHE BANK ITALY  
015 B000015 S  
015 C010015 ITALY  
015 D010015 ITALY  
015 E040015 X  
015 A000016 MIZUHO BANK, LTD  
015 B000016 S  
015 C010016 TOKYO  
015 D010016 JAPAN  
015 E040016 X  
015 A000017 DEUTSCHE BANK N.V.  
015 B000017 S  
015 C010017 AMSTERDAM  
015 D010017 NETHERLANDS  
015 E040017 X  
015 A000018 SEB NORWAY  
015 B000018 S  
015 C010018 NORWAY  
015 D010018 NORWAY  
015 E040018 X  
015 A000019 DEUTSCHE BANK PORTUGAL  
015 B000019 S  
015 C010019 PORTUGAL  
015 D010019 PORTUGAL  
015 E040019 X  
015 A000020 SKANDINAVISKA ENSKILDA BANKEN  
015 B000020 S  
015 C010020 SWEDEN  
015 D010020 SWEDEN  
PAGE 4  
015 E040020 X  
015 A000021 CITIBANK SINGAPORE  
015 B000021 S  
015 C010021 SINGAPORE  
015 D010021 SINGAPORE  
015 D020021 486026  
015 E040021 X  
018 000000 Y  
019 A000000 Y  
019 B000000 273  
019 C000000 BLKRRKADVSR  
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000001 05-0546650  
020 C000001 82  
020 A000002 CITIGROUP GLOBAL MARKETS INC  
020 B000002 11-2418191  
020 C000002 34  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 23  
020 A000004 BANK OF AMERICA CORP  
020 B000004 56-0906609  
020 C000004 23  
020 A000005 GOLDMAN SACHS & CO  
020 B000005 13-5108880  
020 C000005 20

# Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form NSAR-A

020 A000006 MORGAN STANLEY & CO INC  
020 B000006 13-2655998  
020 C000006 19  
020 A000007 JP MORGAN SECURITIES INC  
020 B000007 13-3379014  
020 C000007 16  
020 A000008 SANFORD C. BERNSTEIN & CO. LLC  
020 B000008 13-4132953  
020 C000008 9  
020 A000009 DEUTSCHE BANK AG  
020 B000009 13-2944988  
020 C000009 7  
020 A000010 WELLS FARGO & CO  
020 B000010 41-0449260  
020 C000010 6  
021 000000 296  
022 A000001 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS  
022 B000001 52-0983343  
022 C000001 64144  
022 D000001 66555  
022 A000002 SL LIQUIDITY SERIES, LLC, MONEY MARKET SERIES  
022 C000002 1908  
022 D000002 1908  
023 C000000 66052  
023 D000000 68463

PAGE 5

024 000000 Y  
025 A000001 BANK OF AMERICA CORP  
025 B000001 56-0906609  
025 C000001 E  
025 D000001 67993  
025 A000002 CITIGROUP GLOBAL MARKETS INC  
025 B000002 11-2418191  
025 C000002 E  
025 D000002 70025  
025 A000003 GOLDMAN SACHS & CO  
025 B000003 13-5108880  
025 C000003 E  
025 D000003 23770  
025 A000004 J.P. MORGAN SECURITIES INC  
025 B000004 13-3379014  
025 C000004 E  
025 D000004 76614  
025 A000005 MORGAN STANLEY & CO INC  
025 B000005 13-2655998  
025 C000005 E  
025 D000005 32024  
025 A000006 WELLS FARGO & CO  
025 B000006 41-0449260  
025 C000006 E  
025 D000006 48195  
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

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

|     |         |       |
|-----|---------|-------|
| 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     |
|     | PAGE 6  |       |
| 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     |
| 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  | 0.800 |
| 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     |

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

048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 PAGE 7  
 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  
 054 L000000 Y  
 054 M000000 N  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 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  
 PAGE 8  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0

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

|     |         |         |
|-----|---------|---------|
| 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       |
| 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       |
|     | PAGE    | 9       |
| 070 | Q010000 | N       |
| 070 | Q020000 | N       |
| 070 | R010000 | N       |
| 070 | R020000 | N       |
| 071 | A000000 | 420223  |
| 071 | B000000 | 486967  |
| 071 | C000000 | 1773459 |
| 071 | D000000 | 24      |
| 072 | A000000 | 6       |
| 072 | B000000 | 0       |
| 072 | C000000 | 24132   |
| 072 | D000000 | 0       |
| 072 | E000000 | 2       |
| 072 | F000000 | 6999    |

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

|       |         |         |
|-------|---------|---------|
| 072   | G000000 | 0       |
| 072   | H000000 | 0       |
| 072   | I000000 | 107     |
| 072   | J000000 | 106     |
| 072   | K000000 | 0       |
| 072   | L000000 | 30      |
| 072   | M000000 | 120     |
| 072   | N000000 | 34      |
| 072   | O000000 | 0       |
| 072   | P000000 | 0       |
| 072   | Q000000 | 0       |
| 072   | R000000 | 41      |
| 072   | S000000 | 45      |
| 072   | T000000 | 0       |
| 072   | U000000 | 0       |
| 072   | V000000 | 0       |
| 072   | W000000 | 18      |
| 072   | X000000 | 7500    |
| 072   | Y000000 | 3       |
| 072   | Z000000 | 16637   |
| 072AA | 000000  | 130982  |
| 072BB | 000000  | 0       |
| 072CC | 010000  | 0       |
| 072CC | 020000  | 45203   |
| 072DD | 010000  | 52811   |
| 072DD | 020000  | 0       |
| 072EE | 000000  | 0       |
| 073   | A010000 | 0.2802  |
| 073   | A020000 | 0.0000  |
| 073   | B000000 | 0.0000  |
| 073   | C000000 | 0.0000  |
| 074   | A000000 | 936     |
| 074   | B000000 | 0       |
| 074   | C000000 | 0       |
| 074   | D000000 | 0       |
| 074   | E000000 | 0       |
| 074   | F000000 | 1793479 |
|       | PAGE    | 10      |
| 074   | G000000 | 1048    |
| 074   | H000000 | 0       |
| 074   | I000000 | 1219    |
| 074   | J000000 | 3643    |
| 074   | K000000 | 6       |
| 074   | L000000 | 4080    |
| 074   | M000000 | 79      |
| 074   | N000000 | 1804490 |
| 074   | O000000 | 3066    |
| 074   | P000000 | 1168    |
| 074   | Q000000 | 0       |
| 074   | R010000 | 0       |
| 074   | R020000 | 0       |
| 074   | R030000 | 18690   |
| 074   | R040000 | 2584    |
| 074   | S000000 | 0       |
| 074   | T000000 | 1778982 |
| 074   | U010000 | 187542  |
| 074   | U020000 | 0       |
| 074   | V010000 | 9.49    |
| 074   | V020000 | 0.00    |
| 074   | W000000 | 0.0000  |
| 074   | X000000 | 75904   |
| 074   | Y000000 | 19205   |



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

|           |                 |           |
|-----------|-----------------|-----------|
| 075       | A000000         | 0         |
| 075       | B000000         | 1762756   |
| 076       | 000000          | 8.80      |
| 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         |
| 086       | B010000         | 1436      |
| 086       | B020000         | 12272     |
| 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         | 09251A104 |
| 087       | A030000         | BDJ       |
| 088       | A000000         | N         |
| 088       | B000000         | N         |
|           | PAGE            | 11        |
| 088       | C000000         | N         |
| 088       | D000000         | N         |
| SIGNATURE | NEAL J. ANDREWS |           |
| TITLE     | CFO             |           |