

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

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

PAGE 1  
000 A000000 06/30/2017  
000 C000000 0001393299  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BR ENHANCED INTERNATIONAL DIVIDEND TRUST  
001 B000000 811-22032  
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 Enhanced International Dividend Trust - Form NSAR-A

015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 HSBC AUSTRALIA  
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 BANK OF BERMUDA LIMITED  
015 B000005 S  
015 C010005 HAMILTON  
015 D010005 BERMUDA  
015 E040005 X  
015 A000006 STATE STREET TRUST CO CDA CDSX  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 STATE STREET TR CO CDA RBCPHYS  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 CREDIT SUISSE AG, ZURICH  
015 B000008 S  
015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 D020008 8070  
015 E040008 X  
015 A000009 BANCO ITAU CHILE  
PAGE 3  
015 B000009 S  
015 C010009 SANTIAGO  
015 D010009 CHILE  
015 D020009 7550198  
015 E040009 X  
015 A000010 CITITRUST COLOMBIA SA SOCIEDAD FIDU  
015 B000010 S  
015 C010010 Bogota  
015 D010010 Colombia  
015 E040010 X  
015 A000011 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000011 S  
015 C010011 CZECH REPUBLIC  
015 D010011 CZECH REPUBLIC  
015 E040011 X  
015 A000012 SSB GMBH GERMANY - CBF

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

015 B000012 S  
015 C010012 FRANKFURT  
015 D010012 GERMANY  
015 E040012 X  
015 A000013 SKANDINAVISK ENSKILDA BANKEN  
015 B000013 S  
015 C010013 STOCKHOLM  
015 D010013 SWEDEN  
015 D020013 SE-106 40  
015 E040013 X  
015 A000014 DEUTSCHE BANK SPAIN  
015 B000014 S  
015 C010014 MADRID  
015 D010014 SPAIN  
015 E040014 X  
015 A000015 EUROCLEAR BANK  
015 B000015 S  
015 C010015 BRUSSELS  
015 D010015 EUROMARKETS  
015 D020015 1101 HE  
015 E040015 X  
015 A000016 SEB FINLAND  
015 B000016 S  
015 C010016 HELSINKI  
015 D010016 FINLAND  
015 E040016 X  
015 A000017 DEUTSCHE BANK PARIS  
015 B000017 S  
015 C010017 PARIS  
015 D010017 FRANCE  
015 E040017 X  
015 A000018 STATE STREET BANK LONDON - CREST  
015 B000018 S  
015 C010018 LONDON  
015 D010018 UNITED KINGDOM  
015 E040018 X  
015 A000019 STATE STREET BANK LONDON - PHYSICAL  
015 B000019 S  
015 C010019 LONDON  
015 D010019 UNITED KINGDOM  
015 E040019 X  
015 A000020 BNP PARIBAS ATHENS  
015 B000020 S  
015 C010020 ATHENS  
015 D010020 GREECE  
015 E040020 X  
015 A000021 SCB SPECIAL PARTICIPANT ACCT  
015 B000021 S  
015 C010021 HONG KONG  
015 D010021 HONG KONG  
015 E040021 X  
015 A000022 UNICREDIT BANK HUNGARY  
015 B000022 S  
015 C010022 HUNGARY  
015 D010022 HUNGARY  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG, INDONESIA  
015 B000023 S  
015 C010023 JARKARTA  
015 D010023 INDONESIA  
015 D020023 10310

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

015 E040023 X  
015 A000024 MIZUHO BANK, LTD  
015 B000024 S  
015 C010024 TOKYO  
015 D010024 JAPAN  
015 E040024 X  
015 A000025 BANCO NACIONAL DE MEXICO SA  
015 B000025 S  
015 C010025 MEXICO CITY  
015 D010025 MEXICO  
015 D020025 01210  
015 E040025 X  
015 A000026 SEB NORWAY  
015 B000026 S  
015 C010026 OSLO  
015 D010026 NORWAY  
015 D020026 NO-0123  
015 E040026 X  
015 A000027 HSBC NEW ZEALAND  
015 B000027 S  
015 C010027 AUCKLAND  
015 D010027 NEW ZEALAND  
015 E040027 X  
015 A000028 DEUTSCHE BANK PHILIPPINES  
015 B000028 S  
PAGE 5  
015 C010028 MAKATI  
015 D010028 PHILIPPINES  
015 E040028 X  
015 A000029 BANK HANDLOWY W WARSAWIE S.A.  
015 B000029 S  
015 C010029 POLAND  
015 D010029 POLAND  
015 D020029 00-249  
015 E040029 X  
015 A000030 DEUTSCHE BANK PORTUGAL  
015 B000030 S  
015 C010030 LISBON  
015 D010030 PORTUGAL  
015 E040030 X  
015 A000031 CITIBANK RUSSIA  
015 B000031 S  
015 C010031 MOSCOW  
015 D010031 RUSSIA  
015 D020031 127473  
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 NA  
015 B000034 S  
015 C010034 SAO PAULO  
015 D010034 BRAZIL

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

015 D020034 01311-20  
015 E040034 X  
015 A000035 CITIBANK N.A.  
015 B000035 S  
015 C010035 BUENOS AIRES  
015 D010035 ARGENTINA  
015 E040035 X  
015 A000036 THE HONG KONG & SHANGHAI BANKING CORP  
015 B000036 S  
015 C010036 HONG KONG  
015 D010036 HONG KONG  
015 E040036 X  
015 A000037 DEUTSCHE BANK AG  
015 B000037 S  
015 C010037 MUMBAI  
PAGE 6  
015 D010037 INDIA  
015 E040037 X  
015 A000038 DEUTSCHE BANK  
015 B000038 S  
015 C010038 MILAN  
015 D010038 ITALY  
015 D020038 20124  
015 E040038 X  
015 A000039 THE HONGKONG & SHANGHAI BANKING CORP.  
015 B000039 S  
015 C010039 SEOUL  
015 D010039 SOUTH KOREA  
015 D020039 100-161  
015 E040039 X  
015 A000040 STANDARD CHARTERED  
015 B000040 S  
015 C010040 KUALA LUMPUR  
015 D010040 MALAYSIA  
015 D020040 50250  
015 E040040 X  
015 A000041 DEUTSCHE BANK N.V.  
015 B000041 S  
015 C010041 AMSTERDAM  
015 D010041 NETHERLANDS  
015 E040041 X  
015 A000042 SKANDINAVISKA ENSKILDA BANKEN  
015 B000042 S  
015 C010042 SWEDEN  
015 D010042 SWEDEN  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK  
015 B000043 S  
015 C010043 TAIPEI  
015 D010043 TAIWAN  
015 E040043 X  
015 A000044 CITIBANK NA TURKEY  
015 B000044 S  
015 C010044 ISTANBUL  
015 D010044 TURKEY  
015 D020044 34394  
015 E040044 X  
015 A000045 STANDARD CHARTERED BANK  
015 B000045 S  
015 C010045 Bangkok  
015 D010045 Thailand  
015 D020045 10500

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

015 E040045 X  
018 000000 Y  
019 A000000 Y  
019 B000000 273  
019 C000000 BLKRRKADVSR  
PAGE 7  
020 A000001 MORGAN STANLEY & CO LLC  
020 B000001 13-2655998  
020 C000001 63  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 11-2418191  
020 C000002 61  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 49  
020 A000004 J.P. MORGAN SECURITIES LLC  
020 B000004 13-3299429  
020 C000004 43  
020 A000005 BANK OF AMERICA CORP  
020 B000005 56-0906609  
020 C000005 34  
020 A000006 DEUTSCHE BANK AG  
020 B000006 13-2944988  
020 C000006 32  
020 A000007 GOLDMAN SACHS & CO  
020 B000007 13-5108880  
020 C000007 27  
020 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000008 13-5659485  
020 C000008 27  
020 A000009 CLSA LIMITED  
020 C000009 16  
020 A000010 CREDIT LYONNAIS SECURITIES  
020 C000010 14  
021 000000 493  
022 A000001 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS  
022 B000001 52-0983343  
022 C000001 168587  
022 D000001 160383  
022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191  
022 C000002 0  
022 D000002 3176  
022 A000003 BARCLAYS CAPITAL INC.  
022 B000003 13-3297824  
022 C000003 0  
022 D000003 579  
022 A000004 MORGAN STANLEY & CO. LLC  
022 B000004 13-2655998  
022 C000004 576  
022 D000004 0  
023 C000000 183823  
023 D000000 164138  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
PAGE 8  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N

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

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
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
	PAGE	9	
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

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

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	
054	L000000	Y	
054	M000000	N	
	PAGE	10	
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	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	

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

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	Y
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
	PAGE	11
070	E020000	N
070	F010000	Y
070	F020000	Y
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
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
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	553595
071	B000000	603033
071	C000000	660721
071	D000000	84
072	A000000	6
072	B000000	0
072	C000000	10092

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

072 D000000	0
072 E000000	1
072 F000000	3575
072 G000000	0
072 H000000	0
072 I000000	66
072 J000000	100
072 K000000	0
072 L000000	15
072 M000000	60
072 N000000	20
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	40
072 S000000	23
072 T000000	0
PAGE 12	
072 U000000	0
072 V000000	0
072 W000000	93
072 X000000	3992
072 Y000000	368
072 Z000000	6469
072AA000000	20488
072BB000000	0
072CC010000	53553
072CC020000	0
072DD010000	25020
072DD020000	0
072EE000000	0
073 A010000	0.2280
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1470
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	5853
074 F000000	683564
074 G000000	18
074 H000000	0
074 I000000	52701
074 J000000	0
074 K000000	24
074 L000000	2048
074 M000000	300
074 N000000	745978
074 O000000	0
074 P000000	548
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	3858
074 R040000	1181
074 S000000	0
074 T000000	740391
074 U010000	109049
074 U020000	0
074 V010000	6.79
074 V020000	0.00

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

074 W000000 0.0000  
074 X000000 44219  
074 Y000000 3782  
075 A000000 0  
075 B000000 718612  
076 000000 6.28  
077 A000000 Y  
PAGE 13  
077 D000000 Y  
077 N000000 N  
077 Q010000 Y  
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 940  
086 B020000 5727  
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 092524107  
087 A030000 BGY  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE NEAL J. ANDREWS  
TITLE CFO