

Edgar Filing: BlackRock Multi-Sector Income Trust - Form NSAR-A

BlackRock Multi-Sector Income Trust  
Form NSAR-A  
June 28, 2016

PAGE 1  
000 A000000 04/30/2016  
000 C000000 0001562818  
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 MULTI SECTOR INCOME TRUST  
001 B000000 811-22774  
001 C000000 8002217210  
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 SINGAPORE LIMITED  
008 B000002 S  
008 C000002 801-76926  
008 D010002 SINGAPORE  
008 D050002 SINGAPORE  
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 BOSTON  
013 B020001 MA  
013 B030001 02116  
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  
PAGE 2  
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  
015 B000001 C

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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 BRAZIL  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 STATE STREET TRUST COMPANY CANADA  
015 B000003 S  
015 C010003 TORONTO  
015 D010003 CANADA  
015 D020003 M5V 3L3  
015 E040003 X  
015 A000004 CLEARSTREAM BANKING SA  
015 B000004 S  
015 C010004 LUXEMBOURG  
015 D010004 LUXEMBOURG  
015 E040004 X  
015 A000005 DEUTSCHE BANK  
015 B000005 S  
015 C010005 MILAN  
015 D010005 ITALY  
015 D020005 20124  
015 E040005 X  
015 A000006 BANCO NACIONAL DE MEXICO SA  
015 B000006 S  
015 C010006 MEXICO CITY  
015 D010006 MEXICO  
015 D020006 01210  
015 E040006 X  
015 A000007 HSBC NEW ZEALAND  
015 B000007 S  
015 C010007 AUCKLAND  
015 D010007 NEW ZEALAND  
015 E040007 X  
015 A000008 SEB NORWAY  
015 B000008 S  
015 C010008 OSLO  
015 D010008 NORWAY  
015 D020008 NO-0123  
015 E040008 X  
015 A000009 STATE STREET BANK  
015 B000009 S  
PAGE 3  
015 C010009 LONDON  
015 D010009 UNITED KINGDOM  
015 E040009 X  
015 A000010 FIRSTRAND BANK LIMITED  
015 B000010 S  
015 C010010 JOHANNESBURG  
015 D010010 SOUTH AFRICA  
015 D020010 2001  
015 E020010 X  
015 A000011 UNICREDIT BANK HUNGARY ZRT  
015 B000011 S  
015 C010011 BUDAPEST  
015 D010011 HUNGARY  
015 D020011 H-1054  
015 E040011 X  
015 A000012 THE HONG KONG AND SHANGHAI BANKING CORP.

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015 B000012 S  
015 C010012 SOUTH KOREA  
015 D010012 KOREA (SOUTH)  
015 E040012 X  
015 A000013 BANK HANDLOWY W WARSZAWIE SA  
015 B000013 S  
015 C010013 WARSAW  
015 D010013 POLAND  
015 D020013 00-249  
015 E040013 X  
015 A000014 CITIBANK (TURKEY)  
015 B000014 S  
015 C010014 ISTANBUL  
015 D010014 TURKEY  
015 D020014 34394  
015 E040014 X  
015 A000015 HSBC AUSTRALIA  
015 B000015 S  
015 C010015 SYDNEY  
015 D010015 AUSTRALIA  
015 D020015 NSW2000  
015 E040015 X  
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020 B000001 13-3873456  
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022 A000001 UBS SECURITIES LLC  
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022 C000001 342827  
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022 A000002 DEUTSCHE BANK SECURITIES INC  
PAGE 4  
022 B000002 13-2730828  
022 C000002 230233  
022 D000002 227807  
022 A000003 BLK LIQUIDITY FUNDS, TEMPFUND, INST. CLASS  
022 B000003 52-0983343  
022 C000003 211221  
022 D000003 193840  
022 A000004 RBC CAPITAL MARKETS CORP  
022 B000004 13-5033225  
022 C000004 137262  
022 D000004 247601  
022 A000005 BNP PARIBAS  
022 B000005 13-3235334  
022 C000005 98458  
022 D000005 228331  
022 A000006 BARCLAYS CAPITAL INC.  
022 B000006 06-1031656  
022 C000006 114856  
022 D000006 203849  
022 A000007 J.P. MORGAN SECURITIES INC  
022 B000007 13-3379014  
022 C000007 60492  
022 D000007 88083  
022 A000008 MORGAN STANLEY & CO. INCORPORATED  
022 B000008 13-2655998  
022 C000008 32394

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022 D000008 73448  
022 A000009 CITIGROUP GLOBAL MARKETS INC  
022 B000009 11-2418191  
022 C000009 17120  
022 D000009 50489  
022 A000010 BANK OF AMERICA SECURITIES LLC  
022 B000010 56-0906609  
022 C000010 40800  
022 D000010 23862  
023 C000000 1405202  
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025 D000001 4350  
025 A000002 CITIGROUP INC  
025 B000002 52-1568099  
025 C000002 D  
025 D000002 14198  
025 A000003 JP MORGAN CHASE BANK  
025 B000003 13-3379014  
025 C000003 D  
025 D000003 13421  
025 A000004 MORGAN STANLEY & CO INC

PAGE 5

025 B000004 13-2655998  
025 C000004 D  
025 D000004 22269  
025 A000005 CITIGROUP INC  
025 B000005 52-1568099  
025 C000005 E  
025 D000005 2069  
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025 B000006 13-2655998  
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048 K020000 0.000  
049 000000 N  
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PAGE 7  
051 000000 N  
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PAGE 8  
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072 U000000	0
072 V000000	0
072 W000000	49
072 X000000	7332
072 Y000000	9
072 Z000000	27420
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074 V020000	0.00
074 W000000	0.0000
074 X000000	18839
074 Y000000	561896
075 A000000	0
075 B000000	696651
076 000000	16.15
077 A000000	Y
077 O000000	Y
078 000000	Y
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0



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086	C020000	0
086	D010000	0
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086	E010000	0
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086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	09258A107
087	A030000	BIT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	