

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

BlackRock Multi-Sector Income Trust  
Form NSAR-A  
June 27, 2017

PAGE 1  
000 A000000 04/30/2017  
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  
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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 02111  
015 E010001 X  
015 A000002 CITIBANK N.A.  
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015 C010002 BRAZIL  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 STATE STREET TRUST CO CDA CDSX  
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015 C010003 CANADA  
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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  
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015 C010006 MEXICO CITY  
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015 D020006 01210  
015 E040006 X  
015 A000007 HSBC NEW ZEALAND  
015 B000007 S  
015 C010007 AUCKLAND  
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015 E040007 X  
015 A000008 SEB NORWAY  
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015 C010008 OSLO  
015 D010008 NORWAY  
015 D020008 NO-0123  
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015 A000009 STATE STREET BANK LONDON - CREST  
015 B000009 S  
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PAGE 3  
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015 A000010 FIRSTRAND BANK LIMITED  
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015 C010010 JOHANNESBURG  
015 D010010 SOUTH AFRICA  
015 D020010 2001  
015 E040010 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.  
015 B000012 S

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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 AUSTRALIA  
015 D010015 AUSTRALIA  
015 E040015 X  
015 A000016 STATE STREET TR CO CDA RBCPHYS  
015 B000016 S  
015 C010016 CANADA  
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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 DEUTSCHE BANK AG, INDONESIA  
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015 A000019 CITIBANK, N.A.  
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015 D010019 ARGENTINA  
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015 A000020 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
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015 A000021 DEUTSCHE BANK AG  
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020 A000001 UBS SECURITIES LLC  
020 B000001 13-3873456  
020 C000001 5  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 11-2418191  
020 C000002 2  
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022 A000001 DEUTSCHE BANK SECURITIES INC  
022 B000001 13-2730828  
022 C000001 259902  
022 D000001 276081  
022 A000002 UBS SECURITIES LLC  
022 B000002 13-3873456  
022 C000002 246186  
022 D000002 234740  
022 A000003 RBC CAPITAL MARKETS CORP  
022 B000003 13-5033225  
022 C000003 208696  
022 D000003 240948  
022 A000004 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS  
022 B000004 52-0983343  
022 C000004 126112  
022 D000004 130017  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 06-1031656  
022 C000005 88829  
022 D000005 115939  
022 A000006 REGIONS BANK  
022 B000006 63-0371391  
022 C000006 47093  
022 D000006 133673  
022 A000007 J.P. MORGAN SECURITIES INC.

PAGE 5

022 B000007 13-3299429  
022 C000007 59613  
022 D000007 117104  
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000008 13-5659485  
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022 A000009 MORGAN STANLEY & CO. INCORPORATED  
022 B000009 13-2655998  
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022 A000010 CITIGROUP GLOBAL MARKETS INC.  
022 B000010 11-2418191  
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025 A000003 UBS SECURITIES LLC  
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025 A000004 MORGAN STANLEY & CO. INCORPORATED  
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025 C000004 D  
025 D000004 22152  
025 A000005 MORGAN STANLEY & CO. INCORPORATED  
025 B000005 13-2655998

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025 C000005 E  
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070	O020000	N	
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087	A020000	09258A107
087	A030000	BIT
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SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	