

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
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 02111
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 CO CDA CDSX
015 B000003 S
015 C010003 CANADA
015 D010003 CANADA
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 LONDON - CREST
015 B000009 S
015 C010009 LONDON
PAGE 3
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 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
015 D010016 CANADA
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 C010018 INDONESIA
015 D010018 INDONESIA
015 E040018 X
PAGE 4
015 A000019 CITIBANK, N.A.
015 B000019 S
015 C010019 ARGENTINA
015 D010019 ARGENTINA
015 E040019 X
015 A000020 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000020 S
015 C010020 COLOMBIA
015 D010020 COLOMBIA
015 E040020 X
015 A000021 DEUTSCHE BANK AG
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015 C010021 INDIA
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019 C000000 BLKRRKADVSR
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
021 000000 7

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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
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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
022 C000008 79776
022 D000008 55809
022 A000009 MORGAN STANLEY & CO. INCORPORATED
022 B000009 13-2655998
022 C000009 21404
022 D000009 34928
022 A000010 CITIGROUP GLOBAL MARKETS INC.
022 B000010 11-2418191
022 C000010 32190
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023 C000000 1288536
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024 000000 Y
025 A000001 J.P. MORGAN SECURITIES INC.
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025 D000004 22152
025 A000005 MORGAN STANLEY & CO. INCORPORATED
025 B000005 13-2655998

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025 C000005 E
025 D000005 5256
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025 B000006 11-2418191
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025 A000007 CITIGROUP GLOBAL MARKETS INC.
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| 077 | B000000 | N |
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| 087 | A030000 | BIT |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | NEAL J. ANDREWS | |
| TITLE | CFO | |