

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

BlackRock Multi-Sector Income Trust
Form NSAR-B
December 26, 2017

PAGE 1
000 B000000 10/31/2017
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

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

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

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

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
015 B000018 S
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
015 B000021 S
015 C010021 INDIA
015 D010021 INDIA
015 E040021 X
015 A000022 EUROCLEAR BANK
015 B000022 S
015 C010022 BRUSSELS
015 D010022 EUROMARKETS
015 D020022 1101 HE
015 E040022 X
018 000000 Y
019 A000000 Y
019 B000000 274
019 C000000 BLKRRADVSR
020 A000001 BANK OF AMERICA CORP

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

020 B000001 56-0906609
020 C000001 8
020 A000002 CITIGROUP GLOBAL MARKETS INC
020 B000002 11-2418191
020 C000002 2
021 000000 10
022 A000001 RBC CAPITAL MARKETS CORP
022 B000001 13-5033225
022 C000001 432095
022 D000001 472773
022 A000002 DEUTSCHE BANK SECURITIES INC
022 B000002 13-2730828
022 C000002 337839
022 D000002 350438
022 A000003 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS
022 B000003 52-0983343
022 C000003 275002
022 D000003 281012
022 A000004 UBS SECURITIES LLC
022 B000004 13-3873456
022 C000004 273891
022 D000004 259549
022 A000005 J.P. MORGAN SECURITIES INC.
022 B000005 13-3299429
022 C000005 134657

PAGE 5

022 D000005 230299
022 A000006 REGIONS BANK
022 B000006 63-0371391
022 C000006 85422
022 D000006 216287
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
022 C000007 113689
022 D000007 170280
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC
022 B000008 13-5659485
022 C000008 156195
022 D000008 119621
022 A000009 CITIGROUP GLOBAL MARKETS INC.
022 B000009 11-2418191
022 C000009 74321
022 D000009 44867
022 A000010 GOLDMAN SACHS & CO
022 B000010 13-5108880
022 C000010 52308
022 D000010 55136
023 C000000 2219657
023 D000000 2448498
024 000000 Y
025 A000001 J.P. MORGAN SECURITIES INC.
025 B000001 13-3299429
025 C000001 D
025 D000001 9736
025 A000002 BARCLAYS CAPITAL INC.
025 B000002 06-1031656
025 C000002 D
025 D000002 291
025 A000003 BANK OF AMERICA CORP
025 B000003 56-0906609
025 C000003 D
025 D000003 20490

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

025 A000004 CITIGROUP GLOBAL MARKETS INC.
025 B000004 11-2418191
025 C000004 D
025 D000004 13570
025 A000005 CITIGROUP GLOBAL MARKETS INC.
025 B000005 11-2418191
025 C000005 E
025 D000005 2167
025 A000006 CREDIT SUISSE
025 B000006 13-3442768
025 C000006 D
025 D000006 731
025 A000007 GOLDMAN SACHS & CO
025 B000007 13-5108880
025 C000007 D

PAGE 6

025 D000007 911
025 A000008 GOLDMAN SACHS & CO
025 B000008 13-5108880
025 C000008 E
025 D000008 10606
025 A000009 UBS AG
025 B000009 13-3873456
025 C000009 D
025 D000009 271
026 A000000 N
026 B000000 N
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
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

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

028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
PAGE 7			
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	100	
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
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	
PAGE 8			
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	

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

054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	Y	
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
062	N000000		2.8
062	O000000		0.0
062	P000000		66.8
062	Q000000		84.3
062	R000000		4.7
063	A000000		0
063	B000000		4.2
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
	PAGE	9	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	

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

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	Y	
070	R020000	N	
071	A000000		627731
071	B000000		616328
071	C000000		1167783
071	D000000		53
072	A000000	12	
072	B000000		73688
072	C000000		1086
072	D000000		0
072	E000000		0
072	F000000		9434
072	G000000		56
072	H000000		0
072	I000000		60
072	J000000		190
072	K000000		0
	PAGE	10	
072	L000000		20
072	M000000		87
072	N000000		15
072	O000000		0
072	P000000		6889
072	Q000000		0
072	R000000		130
072	S000000		137
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		81
072	X000000		17099
072	Y000000		6
072	Z000000		57681
072AA	000000		12036
072BB	000000		0
072CC	010000		41903
072CC	020000		0
072DD	010000		67788
072DD	020000		0
072EE	000000		0
073	A010000		1.7700
073	A020000		0.0000

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

073	B000000	0.0000
073	C000000	0.0000
074	A000000	25260
074	B000000	0
074	C000000	0
074	D000000	1179142
074	E000000	32551
074	F000000	3072
074	G000000	120
074	H000000	0
074	I000000	5333
074	J000000	5668
074	K000000	9
074	L000000	18335
074	M000000	1935
074	N000000	1271425
074	O000000	13276
074	P000000	836
074	Q000000	0
074	R010000	471082
074	R020000	0
074	R030000	104
074	R040000	20268
074	S000000	0
074	T000000	765859
074	U010000	38167
074	U020000	0
	PAGE	11
074	V010000	20.07
074	V020000	0.00
074	W000000	0.0000
074	X000000	23499
074	Y000000	136249
075	A000000	0
075	B000000	735164
076	000000	18.55
077	A000000	Y
077	B000000	Y
077	O000000	Y
077	Q010000	N
077	Q020000	Y
078	000000	N
080	A000000	Federal Insurance Company
080	B000000	St. Paul Fire & Marine Ins. Co.
080	C000000	60650
081	A000000	Y
081	B000000	74
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	255
086	B020000	4354
086	C010000	0
086	C020000	0
086	D010000	0

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

086	D020000	0
086	E010000	0
086	E020000	0
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	