

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

BlackRock Multi-Sector Income Trust  
Form NSAR-A  
June 26, 2015

PAGE 1  
000 A000000 04/30/2015  
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  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02110  
015 E010001 X  
015 A000002 BANK OF NEW YORK MELLON  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10286  
015 E010002 X  
015 A000003 CITIBANK N.A.  
015 B000003 S  
015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
015 E040003 X  
015 A000004 HSBC AUSTRALIA  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 D020004 NSW2000  
015 E040004 X  
015 A000005 STATE STREET TRUST COMPANY CANADA  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
015 D020005 M5V 3L3  
015 E040005 X  
015 A000006 CLEARSTREAM BANKING SA  
015 B000006 S  
015 C010006 LUXEMBOURG  
015 D010006 LUXEMBOURG  
015 E040006 X  
015 A000007 DEUTSCHE BANK  
015 B000007 S  
015 C010007 MILAN  
015 D010007 ITALY  
015 D020007 20124  
015 E040007 X  
015 A000008 BANCO NACIONAL DE MEXICO SA  
015 B000008 S  
015 C010008 MEXICO CITY  
015 D010008 MEXICO  
015 D020008 01210  
015 E040008 X  
015 A000009 HSBC NEW ZEALAND  
015 B000009 S  
015 C010009 AUCKLAND  
PAGE 3  
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015 E040009 X  
015 A000010 SEB NORWAY  
015 B000010 S  
015 C010010 OSLO  
015 D010010 NORWAY  
015 D020010 NO-0123  
015 E040010 X  
015 A000011 STATE STREET BANK  
015 B000011 S  
015 C010011 LONDON  
015 D010011 UNITED KINGDOM  
015 E040011 X  
015 A000012 FIRSTRAND BANK LIMITED  
015 B000012 S  
015 C010012 JOHANNESBURG

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015 D010012 SOUTH AFRICA  
015 D020012 2001  
015 E020012 X  
015 A000013 UNICREDIT BANK HUNGARY ZRT  
015 B000013 S  
015 C010013 BUDAPEST  
015 D010013 HUNGARY  
015 D020013 H-1054  
015 E040013 X  
015 A000014 THE HONGKONG + SHANGHAI BANKING COR  
015 B000014 S  
015 C010014 Shanghai  
015 D010014 China  
015 E040014 X  
015 A000015 BANK HANDLOWY W WARSZAWIE SA  
015 B000015 S  
015 C010015 WARSAW  
015 D010015 POLAND  
015 D020015 00-249  
015 E040015 X  
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019 B000000 285  
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022 A000001 DEUTSCHE BANK SECURITIES INC  
022 B000001 13-2730828  
022 C000001 301760  
022 D000001 188493  
022 A000002 BARCLAYS CAPITAL INC.  
022 B000002 06-1031656  
022 C000002 113712  
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022 A000003 STATE STREET BANK AND TRUST COMPANY  
022 B000003 04-1867445  
PAGE 4  
022 C000003 173664  
022 D000003 164099  
022 A000004 BNP PARIBAS  
022 B000004 13-3235334  
022 C000004 18927  
022 D000004 202148  
022 A000005 UBS SECURITIES LLC  
022 B000005 13-3873456  
022 C000005 35455  
022 D000005 128268  
022 A000006 J.P. MORGAN SECURITIES INC  
022 B000006 13-3379014  
022 C000006 11894  
022 D000006 70835  
022 A000007 CITIGROUP GLOBAL MARKETS INC  
022 B000007 11-2418191  
022 C000007 22849  
022 D000007 12306  
022 A000008 WELLS FARGO & CO  
022 B000008 41-0449260  
022 C000008 10516  
022 D000008 18058  
022 A000009 CREDIT SUISSE SECURITIES USA L.L.C.  
022 B000009 13-5659485  
022 C000009 3915  
022 D000009 21130

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022 A000010 RBC CAPITAL MARKETS CORP  
022 B000010 13-5033225  
022 C000010 3783  
022 D000010 21250  
023 C000000 723852  
023 D000000 1167690  
024 000000 Y  
025 A000001 CREDIT SUISSE  
025 B000001 13-3442768  
025 C000001 D  
025 D000001 6070  
025 A000002 J.P. MORGAN SECURITIES INC  
025 B000002 13-3379014  
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025 D000002 15475  
025 A000003 WELLS FARGO & CO  
025 B000003 41-0449260  
025 C000003 D  
025 D000003 9218  
025 A000004 CITIGROUP GLOBAL MARKETS INC.  
025 B000004 11-2418191  
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025 D000004 18157  
025 A000005 BNP PARIBAS  
025 B000005 13-3235334  
PAGE 5  
025 C000005 D  
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025 A000006 CITIGROUP GLOBAL MARKETS HOLDINGS INC  
025 B000006 11-2418067  
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025 D000006 2042  
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028 D040000 0  
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053 C000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
     PAGE 7  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
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 070 B010000 Y  
 070 B020000 N  
     PAGE 8  
 070 C010000 Y  
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 070 D020000 N

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070	E010000	Y	
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072AA	000000		0
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072CC	010000		0

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072CC020000	1910
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074 T000000	757147
074 U010000	38422
074 U020000	0
074 V010000	19.71
074 V020000	0.00
074 W000000	0.0000
074 X000000	8093

PAGE 10

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075 B000000	753726
076 000000	17.59
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077 B000000	N
077 C000000	N
077 D000000	N
077 E000000	N
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077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	Y
077 P000000	N
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N



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080	C000000	0
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082	B000000	0
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086	D010000	0
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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	