

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

BlackRock Multi-Sector Income Trust
Form NSAR-B
December 27, 2016

PAGE 1
000 B000000 10/31/2016
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 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
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
018 000000 Y
019 A000000 Y
019 B000000 272
019 C000000 BLK RK ADVSR
020 A000001 UBS AG
020 B000001 13-3873456
020 C000001 8
020 A000002 GOLDMAN SACHS & CO
020 B000002 13-5108880
020 C000002 4
021 000000 12
022 A000001 DEUTSCHE BANK SECURITIES INC
022 B000001 13-2730828
022 C000001 425038
022 D000001 368791
022 A000002 BLK LIQUIDITY FUNDS, TEMP FUND, INST. CLASS

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022 B000002 52-0983343
022 C000002 355822
022 D000002 361962
022 A000003 RBC CAPITAL MARKETS CORP
022 B000003 13-5033225
022 C000003 277256
022 D000003 425576
022 A000004 UBS SECURITIES LLC
022 B000004 13-3873456
022 C000004 390933
022 D000004 288331
022 A000005 BARCLAYS CAPITAL INC.
022 B000005 06-1031656
022 C000005 153104
022 D000005 313689
022 A000006 BNP PARIBAS
022 B000006 13-3235334
022 C000006 133906
022 D000006 242202
022 A000007 JP MORGAN CHASE BANK
022 B000007 13-3379014
022 C000007 108630
022 D000007 161923
022 A000008 REGIONS BANK
022 B000008 63-0371391
PAGE 5
022 C000008 31008
022 D000008 195178
022 A000009 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS
022 B000009 52-0983343
022 C000009 106077
022 D000009 99755
022 A000010 MORGAN STANLEY & CO. INCORPORATED
022 B000010 13-2655998
022 C000010 60680
022 D000010 109606
023 C000000 2430419
023 D000000 2998959
024 000000 Y
025 A000001 BNP PARIBAS
025 B000001 13-3235334
025 C000001 D
025 D000001 4515
025 A000002 GOLDMAN SACHS & CO
025 B000002 13-5108880
025 C000002 D
025 D000002 3323
025 A000003 JP MORGAN CHASE BANK
025 B000003 13-3379014
025 C000003 D
025 D000003 13883
025 A000004 MORGAN STANLEY & CO. INCORPORATED
025 B000004 13-2655998
025 C000004 D
025 D000004 23058
025 A000005 DEUTSCHE BANK AG
025 B000005 13-2730828
025 C000005 D
025 D000005 1263
025 A000006 BARCLAYS CAPITAL INC.
025 B000006 06-1031656
025 C000006 D

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025 D000006 199
025 A000007 UBS SECURITIES LLC
025 B000007 13-3873456
025 C000007 D
025 D000007 229
025 A000008 MORGAN STANLEY & CO. INCORPORATED
025 B000008 13-2655998
025 C000008 E
025 D000008 2906
025 A000009 GOLDMAN SACHS & CO
025 B000009 13-5108880
025 C000009 E
025 D000009 10298
026 A000000 N
026 B000000 N
PAGE 6
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
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030 B000000 0.00
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031 A000000 0
031 B000000 0
032 000000 0
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035 000000 0
036 B000000 0

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038 000000 0
042 A000000 0
042 B000000 0
042 C000000 0
042 D000000 0
PAGE 7
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
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048 E020000 0.000
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048 F020000 0.000
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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
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054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
PAGE 8
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y

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| | | | |
|-----|---------|---|------|
| 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 |
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| 062 | L000000 | | 0.9 |
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| 062 | P000000 | | 63.9 |
| 062 | Q000000 | | 87.6 |
| 062 | R000000 | | 4.6 |
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| 063 | B000000 | | 13.3 |
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| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 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 | |
| | PAGE | 9 | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 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 | |

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| | | | |
|-------|---------|----|---------|
| 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 | |
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| 072 | B000000 | | 75595 |
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| 072 | J000000 | | 160 |
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| 072 | L000000 | | 31 |
| 072 | M000000 | | 74 |
| 072 | N000000 | | 14 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 4401 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 131 |
| 072 | S000000 | | 48 |
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| 072 | W000000 | | 104 |
| | PAGE | 10 | |
| 072 | X000000 | | 14467 |
| 072 | Y000000 | | 19 |
| 072 | Z000000 | | 65088 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 8184 |
| 072CC | 010000 | | 5914 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 62869 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 1.6362 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
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| 074 | D000000 | | 1104553 |
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| 074 | F000000 | | 2726 |
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| 074 | H000000 | | 0 |
| 074 | I000000 | | 14027 |
| 074 | J000000 | | 7979 |

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| | | |
|-----|-----------|--|
| 074 | K000000 | 3 |
| 074 | L000000 | 16589 |
| 074 | M000000 | 936 |
| 074 | N000000 | 1189700 |
| 074 | O000000 | 13846 |
| 074 | P000000 | 783 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 427329 |
| 074 | R020000 | 0 |
| 074 | R030000 | 2076 |
| 074 | R040000 | 19285 |
| 074 | S000000 | 0 |
| 074 | T000000 | 726381 |
| 074 | U010000 | 38422 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.91 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 21415 |
| 074 | Y000000 | 128268 |
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| 075 | B000000 | 705911 |
| 076 | 000000 | 16.76 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | O000000 | Y |
| 077 | Q010000 | N |
| | PAGE | 11 |
| 078 | 000000 | N |
| 080 | A000000 | Federal Insurance Company |
| 080 | B000000 | St. Paul Fire & Marine Insurance Company |
| 080 | C000000 | 61550 |
| 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 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 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 |

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TITLE

CFO