

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

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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  
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

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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

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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

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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  
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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

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|     |         |       |   |
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| 028 | G040000 |       | 0 |
| 028 | H000000 |       | 0 |
| 030 | A000000 |       | 0 |
| 030 | B000000 | 0.00  |   |
| 030 | C000000 | 0.00  |   |
|     | PAGE    | 7     |   |
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| 042 | H000000 |       | 0 |
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| 047 | 000000  | Y     |   |
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| 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 |   |
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| 050 | 000000  | N     |   |
| 051 | 000000  | N     |   |
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| 053 | B000000 | Y     |   |
| 053 | C000000 | N     |   |
| 054 | A000000 | Y     |   |
|     | PAGE    | 8     |   |
| 054 | B000000 | Y     |   |
| 054 | C000000 | N     |   |
| 054 | D000000 | N     |   |
| 054 | E000000 | N     |   |

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|     |         |   |      |
|-----|---------|---|------|
| 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 |      |
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| 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 |      |

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|       |         |    |         |
|-------|---------|----|---------|
| 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       |
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| 072   | V000000 |    | 0       |
| 072   | W000000 |    | 81      |
| 072   | X000000 |    | 17099   |
| 072   | Y000000 |    | 6       |
| 072   | Z000000 |    | 57681   |
| 072AA | 000000  |    | 12036   |
| 072BB | 000000  |    | 0       |
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| 072CC | 020000  |    | 0       |
| 072DD | 010000  |    | 67788   |
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| 072EE | 000000  |    | 0       |
| 073   | A010000 |    | 1.7700  |
| 073   | A020000 |    | 0.0000  |



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|     |         |                                 |
|-----|---------|---------------------------------|
| 073 | B000000 | 0.0000                          |
| 073 | C000000 | 0.0000                          |
| 074 | A000000 | 25260                           |
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| 074 | E000000 | 32551                           |
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| 074 | K000000 | 9                               |
| 074 | L000000 | 18335                           |
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| 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                               |
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| 085 | B000000 | N                               |
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| 086 | B010000 | 255                             |
| 086 | B020000 | 4354                            |
| 086 | C010000 | 0                               |
| 086 | C020000 | 0                               |
| 086 | D010000 | 0                               |

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|           |                 |              |
|-----------|-----------------|--------------|
| 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             |              |