

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

BlackRock Multi-Sector Income Trust  
Form NSAR-B  
December 28, 2015

PAGE 1  
000 B000000 10/31/2015  
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

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

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 COMPANY CANADA  
015 B000003 S  
015 C010003 TORONTO  
015 D010003 CANADA  
015 D020003 M5V 3L3  
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  
015 B000009 S  
015 C010009 LONDON  
015 D010009 UNITED KINGDOM  
PAGE 3  
015 E040009 X  
015 A000010 FIRSTRAND BANK LIMITED  
015 B000010 S  
015 C010010 JOHANNESBURG  
015 D010010 SOUTH AFRICA  
015 D020010 2001  
015 E020010 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  
015 C010012 SOUTH KOREA

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

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 SYDNEY  
015 D010015 AUSTRALIA  
015 D020015 NSW2000  
015 E040015 X  
018 000000 Y  
019 A000000 Y  
019 B000000 286  
019 C000000 BLK RK ADVSR  
020 A000001 UBS AG  
020 B000001 13-3873456  
020 C000001 14  
021 000000 14  
022 A000001 DEUTSCHE BANK SECURITIES INC  
022 B000001 13-2730828  
022 C000001 593800  
022 D000001 456036  
022 A000002 BARCLAYS CAPITAL INC.  
022 B000002 06-1031656  
022 C000002 227309  
PAGE 4  
022 D000002 524885  
022 A000003 BLK LIQUIDITY FUNDS, TEMPFUND, INST. CLASS  
022 B000003 52-0983343  
022 C000003 308846  
022 D000003 321529  
022 A000004 BNP PARIBAS  
022 B000004 13-3235334  
022 C000004 79598  
022 D000004 457335  
022 A000005 UBS SECURITIES LLC  
022 B000005 13-3873456  
022 C000005 157166  
022 D000005 281012  
022 A000006 J.P. MORGAN SECURITIES INC  
022 B000006 13-3379014  
022 C000006 35578  
022 D000006 153333  
022 A000007 CITIGROUP GLOBAL MARKETS INC  
022 B000007 11-2418191  
022 C000007 44035  
022 D000007 50300  
022 A000008 MORGAN STANLEY & CO. INCORPORATED  
022 B000008 13-2655998  
022 C000008 24929  
022 D000008 68863  
022 A000009 RBC CAPITAL MARKETS CORP

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

022 B000009 13-5033225  
022 C000009 20813  
022 D000009 65003  
022 A000010 CREDIT SUISSE SECURITIES USA L.L.C.  
022 B000010 13-5659485  
022 C000010 26648  
022 D000010 44899  
023 C000000 1642723  
023 D000000 2578406  
024 000000 Y  
025 A000001 BNP PARIBAS  
025 B000001 13-3235334  
025 C000001 D  
025 D000001 8588  
025 A000002 CITIGROUP INC  
025 B000002 52-1568099  
025 C000002 D  
025 D000002 12989  
025 A000003 CREDIT SUISSE FIRST BOSTON  
025 B000003 13-5659485  
025 C000003 D  
025 D000003 6034  
025 A000004 JP MORGAN CHASE BANK  
025 B000004 13-3379014  
025 C000004 D  
PAGE 5  
025 D000004 14487  
025 A000005 MORGAN STANLEY & CO INC  
025 B000005 13-2655998  
025 C000005 D  
025 D000005 22097  
025 A000006 STATE STREET BANK AND TRUST COMPANY  
025 B000006 04-1867445  
025 C000006 D  
025 D000006 1882  
025 A000007 CITIGROUP INC  
025 B000007 52-1568099  
025 C000007 E  
025 D000007 2066  
025 A000008 MORGAN STANLEY & CO INC  
025 B000008 13-2655998  
025 C000008 E  
025 D000008 2705  
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

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

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
	PAGE 6	
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
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	0
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

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

048 IO20000 0.000  
048 JO10000 0  
048 JO20000 0.000  
048 KO10000 0  
048 KO20000 0.000

PAGE 7

049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 Y  
053 B000000 Y  
053 C000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 IO00000 N  
054 JO00000 Y  
054 KO00000 N  
054 LO00000 N  
054 MO00000 Y  
054 NO00000 N  
054 OO00000 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 IO00000 0.0  
062 JO00000 0.0  
062 KO00000 0.0  
062 LO00000 0.9  
062 MO00000 0.0  
062 NO00000 0.0  
062 OO00000 0.0  
062 PO00000 55.1  
062 QO00000 108.6  
062 RO00000 2.7  
063 A000000 0  
063 B000000 14.2

PAGE 8

064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N

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

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	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
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		279167
071	B000000		439364
071	C000000		1301127
071	D000000		21
072	A000000	12	
072	B000000		71790
072	C000000		3267
072	D000000		0
	PAGE	9	
072	E000000		0
072	F000000		10663
072	G000000		101
072	H000000		0
072	I000000		50
072	J000000		151
072	K000000		0
072	L000000		24
072	M000000		66
072	N000000		14
072	O000000		0
072	P000000		4168
072	Q000000		0
072	R000000		141

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

072	S000000	113
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	93
072	X000000	15584
072	Y000000	17
072	Z000000	59490
072AA	000000	0
072BB	000000	13674
072CC	010000	0
072CC	020000	25711
072DD	010000	54109
072DD	020000	0
072EE	000000	2924
073	A010000	1.4083
073	A020000	0.0000
073	B000000	0.0761
073	C000000	0.0000
074	A000000	5814
074	B000000	0
074	C000000	0
074	D000000	1189601
074	E000000	19621
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	8330
074	J000000	19930
074	K000000	0
074	L000000	28187
074	M000000	280
074	N000000	1271763
074	O000000	29369
074	P000000	839
074	Q000000	0
074	R010000	510352
	PAGE	10
074	R020000	0
074	R030000	106
074	R040000	4665
074	S000000	0
074	T000000	726432
074	U010000	38422
074	U020000	0
074	V010000	18.91
074	V020000	0.00
074	W000000	0.0000
074	X000000	18940
074	Y000000	383940
075	A000000	0
075	B000000	746063
076	000000	16.31
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N



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

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  
080 A000000 Federal Insurance Company  
080 B000000 Natl. Union Fire Ins. Co. of Pittsburgh, PA  
080 C000000 56800  
081 A000000 Y  
081 B000000 75  
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  
PAGE 11  
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  
TITLE CFO