

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

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

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  
015 D010009 NEW ZEALAND  
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

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

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  
018 000000 Y  
019 A000000 Y  
019 B000000 285  
019 C000000 BLKRKADVSR  
021 000000 0  
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  
022 D000002 285330  
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

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

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  
025 C000002 D  
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  
025 C000004 D  
025 D000004 18157  
025 A000005 BNP PARIBAS  
025 B000005 13-3235334  
PAGE 5  
025 C000005 D  
025 D000005 9019  
025 A000006 CITIGROUP GLOBAL MARKETS HOLDINGS INC  
025 B000006 11-2418067  
025 C000006 E  
025 D000006 2042  
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

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

|     |         |       |
|-----|---------|-------|
| 028 | F010000 | 0     |
| 028 | F020000 | 0     |
| 028 | F030000 | 0     |
| 028 | F040000 | 0     |
| 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     |
|     | PAGE    | 6     |
| 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     |
| 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     |

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

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  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 Y  
055 B000000 Y  
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 50.3  
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 3.8  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 56.6  
062 Q000000 61.0  
062 R000000 4.3  
063 A000000 0  
063 B000000 20.6  
064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
PAGE 8  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N

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

|       |         |    |         |
|-------|---------|----|---------|
| 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 | Y  |         |
| 070   | P010000 | Y  |         |
| 070   | P020000 | N  |         |
| 070   | Q010000 | N  |         |
| 070   | Q020000 | N  |         |
| 070   | R010000 | Y  |         |
| 070   | R020000 | Y  |         |
| 071   | A000000 |    | 87222   |
| 071   | B000000 |    | 181844  |
| 071   | C000000 |    | 1338018 |
| 071   | D000000 |    | 7       |
| 072   | A000000 | 12 |         |
| 072   | B000000 |    | 36221   |
| 072   | C000000 |    | 1903    |
| 072   | D000000 |    | 0       |
| 072   | E000000 |    | 0       |
| 072   | F000000 |    | 5421    |
| 072   | G000000 |    | 51      |
| 072   | H000000 |    | 0       |
| 072   | I000000 |    | 25      |
| 072   | J000000 |    | 66      |
| 072   | K000000 |    | 0       |
| 072   | L000000 |    | 10      |
| 072   | M000000 |    | 34      |
| 072   | N000000 |    | 7       |
| 072   | O000000 |    | 0       |
|       | PAGE    | 9  |         |
| 072   | P000000 |    | 2081    |
| 072   | Q000000 |    | 0       |
| 072   | R000000 |    | 55      |
| 072   | S000000 |    | 46      |
| 072   | T000000 |    | 0       |
| 072   | U000000 |    | 0       |
| 072   | V000000 |    | 0       |
| 072   | W000000 |    | 41      |
| 072   | X000000 |    | 7837    |
| 072   | Y000000 |    | 7       |
| 072   | Z000000 |    | 30294   |
| 072AA | 000000  |    | 0       |
| 072BB | 000000  |    | 4468    |
| 072CC | 010000  |    | 0       |

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

|             |         |
|-------------|---------|
| 072CC020000 | 1910    |
| 072DD010000 | 27206   |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
| 073 A010000 | 0.7842  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0000  |
| 073 C000000 | 0.0000  |
| 074 A000000 | 2864    |
| 074 B000000 | 0       |
| 074 C000000 | 0       |
| 074 D000000 | 1127730 |
| 074 E000000 | 176505  |
| 074 F000000 | 0       |
| 074 G000000 | 0       |
| 074 H000000 | 5       |
| 074 I000000 | 29942   |
| 074 J000000 | 0       |
| 074 K000000 | 3075    |
| 074 L000000 | 13615   |
| 074 M000000 | 101     |
| 074 N000000 | 1353837 |
| 074 O000000 | 5958    |
| 074 P000000 | 880     |
| 074 Q000000 | 0       |
| 074 R010000 | 586130  |
| 074 R020000 | 0       |
| 074 R030000 | 8       |
| 074 R040000 | 3714    |
| 074 S000000 | 0       |
| 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      |
| 074 Y000000 | 230385  |
| 075 A000000 | 0       |
| 075 B000000 | 753726  |
| 076 000000  | 17.59   |
| 077 A000000 | Y       |
| 077 B000000 | N       |
| 077 C000000 | N       |
| 077 D000000 | N       |
| 077 E000000 | N       |
| 077 F000000 | N       |
| 077 G000000 | N       |
| 077 H000000 | N       |
| 077 I000000 | N       |
| 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       |



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

|           |                 |              |
|-----------|-----------------|--------------|
| 080       | C000000         | 0            |
| 081       | B000000         | 0            |
| 082       | B000000         | 0            |
| 083       | B000000         | 0            |
| 084       | B000000         | 0            |
| 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 |              |
| TITLE     | CFO             |              |