

The BlackRock 40/60 Target Allocation Fund Investor A Shares distributed \$0.256960000 per share on January 2, 2018. The fund estimates that \$0.123820274 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock 40/60 Target Allocation Fund Investor C Shares distributed \$0.149115000 per share on January 2, 2018. The fund estimates that \$0.071853441 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock 40/60 Target Allocation Fund Institutional Shares distributed \$0.298568000 per share on January 2, 2018. The fund estimates that \$0.143869753 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock 40/60 Target Allocation Fund Class K Shares distributed \$0.300415000 per share on January 2, 2018. The fund estimates that \$0.144759759 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock 40/60 Target Allocation Fund Class R Shares distributed \$0.237208000 per share on January 2, 2018. The fund estimates that \$0.114302458 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.