

BlackRock 60/40 Target Allocation Fund Investor A Shares distributed \$0.252475000 per share on January 2, 2018. The fund estimates that \$0.053285982 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.

BlackRock 60/40 Target Allocation Fund Investor C Shares distributed \$0.143956000 per share on January 2, 2018. The fund estimates that \$0.030382560 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.

BlackRock 60/40 Target Allocation Fund Institutional Shares distributed \$0.296772000 per share on January 2, 2018. The fund estimates that \$0.062635063 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.

BlackRock 60/40 Target Allocation Fund Class K Shares distributed \$0.299034000 per share on January 2, 2018. The fund estimates that \$0.063112468 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.

BlackRock 60/40 Target Allocation Fund Class R Shares distributed \$0.226437000 per share on January 2, 2018. The fund estimates that \$0.047790546 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.