

BLACKROCK

The BlackRock Advantage Global Fund, Investor A Shares, distributed \$0.444700 per share of gains on the sale of securities on November 28, 2018.

At November 27, 2018, and after giving effect to the Fund's cumulative gain distributions for its fiscal year, the Fund has accumulated net realized and unrealized losses of approximately \$13,394,720. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$4,327,837.

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The BlackRock Advantage Global Fund, Investor C Shares, distributed \$0.444700 per share of gains on the sale of securities on November 28, 2018.

At November 27, 2018, and after giving effect to the Fund's cumulative gain distributions for its fiscal year, the Fund has accumulated net realized and unrealized losses of approximately \$13,394,720. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$4,327,837.

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The BlackRock Advantage Global Fund, Institutional Shares, distributed \$0.444700 per share of gains on the sale of securities on November 28, 2018.

At November 27, 2018, and after giving effect to the Fund's cumulative gain distributions for its fiscal year, the Fund has accumulated net realized and unrealized losses of approximately \$13,394,720. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$4,327,837.

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The BlackRock Advantage Global Fund, Class K Shares, distributed \$0.444700 per share of gains on the sale of securities on November 28, 2018.

At November 27, 2018, and after giving effect to the Fund's cumulative gain distributions for its fiscal year, the Fund has accumulated net realized and unrealized losses of approximately \$13,394,720. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$4,327,837.

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The BlackRock Advantage Global Fund, Class R Shares, distributed \$0.44470 per share of gains on the sale of securities on November 28, 2018.

At November 27, 2018, and after giving effect to the Fund's cumulative gain distributions for its fiscal year, the Fund has accumulated net realized and unrealized losses of approximately \$13,394,720. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$4,327,837.