

BLACKROCK

The BlackRock Advantage Large Cap Value Retirement Fund, distributed \$7.195624000 per share of gains on the sale of securities on November 6, 2017.

At November 3, 2017, 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 \$29,247,583. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$0.