

BLACKROCK

The BlackRock Advantage Large Cap Value Fund, Investor C Shares, distributed \$2.533474 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 \$46,361,863. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$54,115,258.

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The BlackRock Advantage Large Cap Value Fund, Class R Shares, distributed \$2.533474 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 \$46,361,863. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$54,115,258.

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The BlackRock Advantage Large Cap Value Fund, Service Shares, distributed \$2.533474 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 \$46,361,863. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$54,115,258.

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The BlackRock Advantage Large Cap Value Fund, Investor A Shares, distributed \$2.533474 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 \$46,361,863. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$54,115,258.

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The BlackRock Advantage Large Cap Value Fund, Institutional Shares, distributed \$2.533474 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 \$46,361,863. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$54,115,258.

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The BlackRock Advantage Large Cap Value Fund, Class K Shares, distributed \$2.533474 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 \$46,361,863. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$54,115,258.