

# BLACKROCK

The BlackRock Advantage Small Cap Core Fund, Investor C Shares, distributed \$0.337007 per share of gains on the sale of securities on December 7, 2018.

At December 6, 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 \$44,235,808. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$36,613,976.

# BLACKROCK

The BlackRock Advantage Small Cap Core Fund, Investor A Shares, distributed \$0.337007 per share of gains on the sale of securities on December 7, 2018.

At December 6, 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 \$44,235,808. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$36,613,976.

# BLACKROCK

The BlackRock Advantage Small Cap Core Fund, Institutional Shares, distributed \$0.337007 per share of gains on the sale of securities on December 7, 2018.

At December 6, 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 \$44,235,808. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$36,613,976.

# BLACKROCK

The BlackRock Advantage Small Cap Core Fund, Class K Shares, distributed \$0.337007 per share of gains on the sale of securities on December 7, 2018.

At December 6, 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 \$44,235,808. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$36,613,976.