

# BLACKROCK

The BlackRock Advantage U.S. Total Market Fund Class K, distributed \$5.926294001 per share of gains on the sale of securities on April 12, 2018.

At April 11, 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 \$57,924,168.98. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$4,838,070.72.

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The BlackRock Advantage U.S. Total Market Fund Institutional Shares, distributed \$5.926294001 per share of gains on the sale of securities on April 12, 2018.

At April 11, 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 \$57,924,168.98. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$4,838,070.72.

# BLACKROCK

The BlackRock Advantage U.S. Total Market Fund Investor A, distributed \$5.926294001 per share of gains on the sale of securities on April 12, 2018.

At April 11, 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 \$57,924,168.98. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$4,838,070.72.

# BLACKROCK

The BlackRock Advantage U.S. Total Market Fund Investor C, distributed \$5.926294001 per share of gains on the sale of securities on April 12, 2018.

At April 11, 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 \$57,924,168.98. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$4,838,070.72.

## **BLACKROCK**

The BlackRock Advantage U.S. Total Market Fund Class R, distributed \$5.926294001 per share of gains on the sale of securities on April 12, 2018.

At April 11, 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 \$57,924,168.98. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$4,838,070.72.