

The BlackRock Basic Value Fund, Investor A Shares distributed \$0.377898000 per share on December 5, 2017. The fund estimates that \$0.007055191 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Basic Value Fund, Investor C Shares distributed \$0.047811000 per share on December 5, 2017. The fund estimates that \$0.000892610 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Basic Value Fund, Institutional Shares distributed \$0.454062000 per share on December 5, 2017. The fund estimates that \$0.008477139 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Basic Value Fund, Class K Shares distributed \$0.484391000 per share on December 5, 2017. The fund estimates that \$0.009043368 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Basic Value Fund, Class R Shares distributed \$0.297385000 per share on December 5, 2017. The fund estimates that \$0.005552048 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.