

# BLACKROCK

The BlackRock Basic Value Fund, Investor A Shares, distributed \$5.044243000 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 \$1,169,512,139. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$836,972,336.

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The BlackRock Basic Value Fund, Investor C Shares, distributed \$5.044243000 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 \$1,169,512,139. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$836,972,336.

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The BlackRock Basic Value Fund, Institutional Shares, distributed \$5.044243000 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 \$1,169,512,139. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$836,972,336.

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The BlackRock Basic Value Fund, Class K Shares, distributed \$5.044243000 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 \$1,169,512,139. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$836,972,336.

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The BlackRock Basic Value Fund, Class R Shares, distributed \$5.044243000 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 \$1,169,512,139. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$836,972,336.