

The BlackRock Equity Dividend Fund, Investor A Shares distributed \$0.074090000 per share on December 5, 2017. The fund estimates that \$0.017927645 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 Equity Dividend Fund, Investor B Shares distributed \$0.016494000 per share on December 5, 2017. The fund estimates that \$0.003991073 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 Equity Dividend Fund, Investor C Shares distributed \$0.033986000 per share on December 5, 2017. The fund estimates that \$0.008223633 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 Equity Dividend Fund, Investor C1 Shares distributed \$0.043026000 per share on December 5, 2017. The fund estimates that \$0.010411052 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 Equity Dividend Fund, Institutional Shares distributed \$0.088629000 per share on December 5, 2017. The fund estimates that \$0.021445664 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 Equity Dividend Fund, Class K Shares distributed \$0.096518000 per share on December 5, 2017. The fund estimates that \$0.023354574 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 Equity Dividend Fund, Class R Shares distributed \$0.055214000 per share on December 5, 2017. The fund estimates that \$0.013360197 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 Equity Dividend Fund, Service Shares distributed \$0.071857000 per share on December 5, 2017. The fund estimates that \$0.017387323 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.