

The BlackRock Equity Dividend Fund, Investor A Shares distributed \$0.096105000 per share on November 28, 2018. The fund estimates that \$0.034667899 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 \$0.055678000 per share on November 28, 2018. The fund estimates that \$0.020084691 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 \$0.039006000 per share on November 28, 2018. The fund estimates that \$0.014070611 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 \$0.111156000 per share on November 28, 2018. The fund estimates that \$0.040097237 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 \$0.117720000 per share on November 28, 2018. The fund estimates that \$0.042465064 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 \$0.078036000 per share on November 28, 2018. The fund estimates that \$0.028149879 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 \$0.095352000 per share on November 28, 2018. The fund estimates that \$0.034396269 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.