

# BLACKROCK

The BlackRock Event Driven Equity Fund, Investor A Shares, distributed \$0.436497000 per share of gains on the sale of securities on December 22, 2017.

At December 21, 2017, 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 \$38,971. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$0.

# BLACKROCK

The BlackRock Event Driven Equity Fund, Investor C Shares, distributed \$0.379511000 per share of gains on the sale of securities on December 22, 2017.

At December 21, 2017, 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 \$38,971. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$0.

# BLACKROCK

The BlackRock Event Driven Equity Fund, Institutional Shares, distributed \$0.462092000 per share of gains on the sale of securities on December 22, 2017.

At December 21, 2017, 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 \$38,971. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$0.