

BlackRock FDP BlackRock Equity Dividend Fund, Investor A Shares distributed \$0.044338000 per share on December 12, 2017. The fund estimates that \$0.044338000 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.

BlackRock FDP BlackRock Equity Dividend Fund, Institutional Shares distributed \$0.070919000 per share on December 12, 2017. The fund estimates that \$0.070919000 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.