

BlackRock High Equity Income Fund, Investor A Shares distributed \$0.278329000 per share on December 5, 2017. The fund estimates that \$0.095475934 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 High Equity Income Fund, Investor B Shares distributed \$0.250645000 per share on December 5, 2017. The fund estimates that \$0.085979418 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 High Equity Income Fund, Investor C Shares distributed \$0.251700000 per share on December 5, 2017. The fund estimates that \$0.086341318 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 High Equity Income Fund, Institutional Shares distributed \$0.293637000 per share on December 5, 2017. The fund estimates that \$0.100727078 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 High Equity Income Fund, Service Shares distributed \$0.277697000 per share on December 5, 2017. The fund estimates that \$0.095259137 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.