

# BLACKROCK

The BlackRock High Equity Income Fund, Investor C Shares, distributed \$1.047889 per share of gains on the sale of securities on December 7, 2018.

At December 6, 2018, 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 \$7,648,925. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$0.

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The BlackRock High Equity Income Fund, Service Shares, distributed \$1.047889 per share of gains on the sale of securities on December 7, 2018.

At December 6, 2018, 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 \$7,648,925. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$0.

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The BlackRock High Equity Income Fund, Investor A Shares, distributed \$1.047889 per share of gains on the sale of securities on December 7, 2018.

At December 6, 2018, 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 \$7,648,925. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$0.

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The BlackRock High Equity Income Fund, Institutional Shares, distributed \$1.047889 per share of gains on the sale of securities on December 7, 2018.

At December 6, 2018, 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 \$7,648,925. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$0.