

The BlackRock Impact U.S. Equity Fund, Investor A Shares distributed \$0.091019000 per share on December 7, 2018. The fund estimates that \$0.014439006 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 Impact U.S. Equity Fund, Investor C Shares distributed \$0.041534000 per share on December 7, 2018. The fund estimates that \$0.006588840 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 Impact U.S. Equity Fund, Institutional Shares distributed \$0.108678000 per share on December 7, 2018. The fund estimates that \$0.017240381 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 Impact U.S. Equity Fund, Class K Shares distributed \$0.112494000 per share on December 7, 2018. The fund estimates that \$0.017845741 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.