

BLACKROCK

The BlackRock Alternative Capital Strategies Fund, Investor A Shares, distributed \$0.101401718 per share of gains on the sale of securities on July 20, 2018.

At July 19, 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 \$35,415.42. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$0.

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The BlackRock Alternative Capital Strategies Fund, Investor C Shares, distributed \$0.101401718 per share of gains on the sale of securities on July 20, 2018.

At July 19, 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 \$35,415.42. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$0.

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The BlackRock Alternative Capital Strategies Fund, Investor Institutional Shares, distributed \$0.101401718 per share of gains on the sale of securities on July 20, 2018.

At July 19, 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 \$35,415.42. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$0.