

The BlackRock Global Allocation Fund, Investor A Shares distributed \$0.069744000 per share for the month of July, 2018. The fund estimates that \$0.028735723 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Global Allocation Fund, Institutional Shares distributed \$0.096808000 per share for the month of July, 2018. The fund estimates that \$0.039886555 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Global Allocation Fund, Class K Shares distributed \$ 0.105343000 per share for the month of July, 2018. The fund estimates that \$0.043403121 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Global Allocation Fund, Class R Shares distributed \$0.037655000 per share for the month of July, 2018. The fund estimates that \$0.015514505 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.