

The BlackRock Mid Cap Dividend Fund, Investor A Shares distributed \$0.122380000 per share on December 5, 2017. The fund estimates that \$0.033595646 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 Mid Cap Dividend Fund, Investor C Shares distributed \$0.009683000 per share on December 5, 2017. The fund estimates that \$0.002658168 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 Mid Cap Dividend Fund, Institutional Shares distributed \$0.153766000 per share on December 5, 2017. The fund estimates that \$0.042211703 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 Mid Cap Dividend Fund, Class R Shares distributed \$0.098368000 per share on December 5, 2017. The fund estimates that \$0.027003894 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.