

The BlackRock Mid Cap Dividend Fund, Investor A Shares distributed \$0.094114000 per share on December 7, 2018. The fund estimates that \$0.060043944 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 \$0.067895000 per share on December 7, 2018. The fund estimates that \$0.043316441 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 \$0.104834000 per share on December 7, 2018. The fund estimates that \$0.066883214 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 K Shares distributed \$0.107012000 per share on December 7, 2018. The fund estimates that \$0.068272760 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 \$0.086273000 per share on December 7, 2018. The fund estimates that \$0.055041451 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.