

The BlackRock Tactical Opportunities Fund A Shares distributed \$0.114073000 per share on December 26, 2017. The fund estimates that \$0.114073000 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 Tactical Opportunities Fund B Shares distributed \$0.079881000 per share on December 26, 2017. The fund estimates that \$0.079881000 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 Tactical Opportunities Fund Investor C Shares distributed \$0.089092000 per share on December 26, 2017. The fund estimates that \$0.089092000 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 Tactical Opportunities Fund Institutional Shares distributed \$0.124509000 per share on December 26, 2017. The fund estimates that \$0.124509000 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 Tactical Opportunities Fund Class K Shares distributed \$0.129857000 per share on December 26, 2017. The fund estimates that \$0.129857000 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 Tactical Opportunities Fund Service Shares distributed \$0.114507000 per share on December 26, 2017. The fund estimates that \$0.114507000 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.