Conversion Weekend of 10/8/2010

TARGET FUND / (CONVERT FROM)							SURVIVOR FUND / (CONVERT TO)						
Fund #	Class	Fund Name	CUSIP	Ticker	2 Digit-NAV	4 Digit-NAV	Fund #	Class	Fund Name	CUSIP	Ticker	2 Digit-NAV	4 Digit-NAV
2519	A	BlackRock Large Cap Value Option	19452P768	BRLVA	10.45	10.4534	2503	A	BlackRock Equity Dividend Option	19452P404	BREDA	11.51	11.5113
2520	C	BlackRock Large Cap Value Option	19452P750	BRLVC	10.38	10.3802	2504	C	BlackRock Equity Dividend Option	19452P503	BREDC	11.42	11.4199
2523	A	BlackRock Small Cap Index Option	19452P727	BRSCA	11.44	11.4385	2596	A	iShares Russell 2000 Index Option	19452W334	BRIRA	10.2	10.2034
2524	C	BlackRock Small Cap Index Option	19452P719	BRSCC	11.36	11.3558	2598	C	iShares Russell 2000 Index Option	19452W318	BRIRC	10.2	10.2016
2513	A	BlackRock International Index Option	19452P834	BRIIA	10.65	10.6466	2600	A	iShares MSCI EAFE Index Option	19452W284	BRIMA	10.26	10.2551
2514	C	BlackRock International Index Option	19452P826	BRIIC	10.56	10.5626	2602	C	iShares MSCI EAFE Index Option	19452W268	BRIMC	10.25	10.2534

Following close of business Friday, October 8, 2010, the above fund reorganizations took place. The 2-decimal place NAV stated for the fund and published in various publications was utilized to value transactions with the trade date of Friday, October 8, 2010. All merger related activity was processed utilizing a net asset value calculated to 4-decimal places.

An investor should carefully consider fund objectives, risks, charges and expenses before investing. For this and more information on BlackRock funds, please view a prospectus. Please read it carefully before you invest or send money.
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