

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.024622000 per share for the month of August, 2018. The fund estimates that \$0.001196000 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 Core Alpha Bond Fund, Investor A Shares distributed \$0.021733000 per share for the month of August, 2018. The fund estimates that \$0.001056000 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 Core Alpha Bond Fund, Investor C Shares distributed \$0.015500000 per share for the month of August, 2018. The fund estimates that \$0.000753000 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 Core Alpha Bond Fund, Class K Shares distributed \$0.025046000 per share for the month of August, 2018. The fund estimates that \$0.001217000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.