

The FDP BlackRock CoreAlpha Bond Fund, Institutional Shares distributed \$0.024577052 per share for the month of August, 2018. The fund estimates that \$0.000690927 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 FDP BlackRock CoreAlpha Bond Fund, Investor A Shares distributed \$0.022481801 per share for the month of August, 2018. The fund estimates that \$0.000632024 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 FDP BlackRock CoreAlpha Bond Fund, Investor C Shares distributed \$0.018056736 per share for the month of August, 2018. The fund estimates that \$0.000507624 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.