

The BlackRock Floating Rate Income Fund, Institutional Class distributed \$0.033390000 per share for the month of February, 2018. The fund estimates that \$0.000259580 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Floating Rate Income Fund, Investor A Class distributed \$0.031005000 per share for the month of February, 2018. The fund estimates that \$0.000241039 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 Floating Rate Income Fund, Investor C Class distributed \$0.025438000 per share for the month of February, 2018. The fund estimates that \$0.000197760 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Floating Rate Income Fund, Investor C1 Class distributed \$0.027357000 per share for the month of February, 2018. The fund estimates that \$0.000212679 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.