

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.022828000 per share for the month of December, 2017. The fund estimates that \$0.001167000 per share 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 Core Alpha Bond Fund, Investor A Shares distributed \$0.020033000 per share for the month of December, 2017. The fund estimates that \$0.001024000 per share 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 Core Alpha Bond Fund, Investor C Shares distributed \$0.014111000 per share for the month of December, 2017. The fund estimates that \$0.000721000 per share 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 Core Alpha Bond Fund, Class K Shares distributed \$0.023232000 per share for the month of December, 2017. The fund estimates that \$0.001187000 per share 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.