

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.024001000 per share for the month of February, 2018. The fund estimates that \$0.000000000 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 \$0.023616000 per share for the month of February, 2018. The fund estimates that \$0.001169000 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 \$0.021005000 per share for the month of February, 2018. The fund estimates that \$0.001039000 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 \$0.015396000 per share for the month of February, 2018. The fund estimates that \$0.000762000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.