

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.022204000 per share for the month of March, 2018. The fund estimates that \$0.001095000 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 \$0.019497000 per share for the month of March, 2018. The fund estimates that \$0.000961000 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 \$0.013704000 per share for the month of March, 2018. The fund estimates that \$0.000676000 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 \$0.022603000 per share for the month of March, 2018. The fund estimates that \$0.001115000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.