

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.020267000 per share for the month of April, 2017. The fund estimates that \$0.007094000 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 \$0.017601000 per share for the month of April, 2017. The fund estimates that \$0.006161000 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 \$0.011984000 per share for the month of April, 2017. The fund estimates that \$0.004195000 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 \$0.020654000 per share for the month of April, 2017. The fund estimates that \$0.007229000 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.