

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.022592000 per share for the month of February, 2017. The fund estimates that \$0.006572000 per share would be attributable to gains from the sale 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 \$0.019938000 per share for the month of February, 2017. The fund estimates that \$0.005800000 per share would be attributable to gains from the sale 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 \$0.014308000 per share for the month of February, 2017. The fund estimates that \$0.004162000 per share would be attributable to gains from the sale 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 \$0.022981000 per share for the month of February, 2017. The fund estimates that \$0.006685000 per share would be attributable to gains from the sale of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.