

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.022861000 per share for the month of May, 2017. The fund estimates that \$0.006105000 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 \$0.019900000 per share for the month of May, 2017. The fund estimates that \$0.005315000 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 \$0.013553000 per share for the month of May, 2017. The fund estimates that \$0.003620000 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 \$0.023296000 per share for the month of May, 2017. The fund estimates that \$0.006222000 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.