

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.023483000 per share for the month of June, 2018. The fund estimates that \$0.001395000 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 \$0.020782000 per share for the month of June, 2018. The fund estimates that \$0.001235000 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 \$0.015005000 per share for the month of June, 2018. The fund estimates that \$0.000891000 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 \$0.023880000 per share for the month of June, 2018. The fund estimates that \$0.001419000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.