

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.021930000 per share for the month of January, 2017. The fund estimates that \$0.005462000 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 \$0.019187000 per share for the month of January, 2017. The fund estimates that \$0.004779000 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 \$0.012653000 per share for the month of January, 2017. The fund estimates that \$0.003152000 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 \$0.022367000 per share for the month of January, 2017. The fund estimates that \$0.005571000 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.