

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.024848000 per share for the month of June, 2017. The fund estimates that \$0.003296000 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 \$0.021961000 per share for the month of June, 2017. The fund estimates that \$0.002913000 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 \$0.015817000 per share for the month of June, 2017. The fund estimates that \$0.002098000 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 \$0.025273000 per share for the month of June, 2017. The fund estimates that \$0.003352000 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.