

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.024653000 per share for the month of November, 2017. The fund estimates that \$0.001657000 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 \$0.021835000 per share for the month of November, 2017. The fund estimates that \$0.001468000 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 \$0.015645000 per share for the month of November, 2017. The fund estimates that \$0.001052000 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 \$0.025076000 per share for the month of November, 2017. The fund estimates that \$0.001686000 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.