

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.023859000 per share for the month of October, 2017. The fund estimates that \$0.001580000 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 \$0.020927000 per share for the month of October, 2017. The fund estimates that \$0.001386000 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 \$0.014525000 per share for the month of October, 2017. The fund estimates that \$0.000962000 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 \$0.024302000 per share for the month of October, 2017. The fund estimates that \$0.001609000 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.