

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.023765000 per share for the month of September, 2017. The fund estimates that \$0.001393000 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 \$0.020977000 per share for the month of September, 2017. The fund estimates that \$0.001230000 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 \$0.014861000 per share for the month of September, 2017. The fund estimates that \$0.000871000 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 \$0.024173000 per share for the month of September, 2017. The fund estimates that \$0.001417000 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.