

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.024737000 per share for the month of October, 2018. The fund estimates that \$0.000919000 per share would be attributable to return of capital. 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 \$0.021877000 per share for the month of October, 2018. The fund estimates that \$0.000813000 per share would be attributable to return of capital. 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 \$0.015756000 per share for the month of October, 2018. The fund estimates that \$0.000585000 per share would be attributable to return of capital. 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 \$0.025156000 per share for the month of October, 2018. The fund estimates that \$0.000934000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.