

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.022556000 per share for the month of April, 2018. The fund estimates that \$0.001240000 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 \$0.019872000 per share for the month of April, 2018. The fund estimates that \$0.001092000 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 \$0.013727000 per share for the month of April, 2018. The fund estimates that \$0.000755000 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 \$0.023116000 per share for the month of April, 2018. The fund estimates that \$0.001271000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.