

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.022199000 per share for the month of September, 2018. The fund estimates that \$0.001166000 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 \$0.019598000 per share for the month of September, 2018. The fund estimates that \$0.001029000 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 \$0.014027000 per share for the month of September, 2018. The fund estimates that \$0.000737000 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 \$0.022572000 per share for the month of September, 2018. The fund estimates that \$0.001186000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.