

The FDP BlackRock CoreAlpha Bond Fund, Institutional Shares distributed \$0.024438344 per share for the month of August, 2017. The fund estimates that \$0.001243891 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The FDP BlackRock CoreAlpha Bond Fund, Investor A Shares distributed \$0.022333524 per share for the month of August, 2017. The fund estimates that \$0.001136758 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The FDP BlackRock CoreAlpha Bond Fund, Investor C Shares distributed \$0.017474283 per share for the month of August, 2017. The fund estimates that \$0.000889426 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.