

The FDP BlackRock CoreAlpha Bond Fund, Institutional Shares distributed \$0.025436575 per share for the month of July, 2017. The fund estimates that \$0.001466653 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 \$0.023501475 per share for the month of July, 2017. The fund estimates that \$0.001355077 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 \$0.018228470 per share for the month of July, 2017. The fund estimates that \$0.001051039 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.