

The FDP BlackRock CoreAlpha Bond Fund, Institutional Shares distributed \$0.022016139 per share for the month of October, 2017. The fund estimates that \$0.001212791 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 \$0.019847629 per share for the month of October, 2017. The fund estimates that \$0.001093336 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 \$0.015099612 per share for the month of October, 2017. The fund estimates that \$0.000831784 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.