

The FDP BlackRock CoreAlpha Bond Fund, Institutional Shares distributed \$0.019774344 per share for the month of June, 2018. The fund estimates that \$0.000036183 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 \$0.018100367 per share for the month of June, 2018. The fund estimates that \$0.000033120 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 \$0.014449299 per share for the month of June, 2018. The fund estimates that \$0.000026439 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.