

The FDP BlackRock Equity Dividend Fund, Investor A Shares distributed \$0.105172000 per share on December 7, 2018. The fund estimates that \$0.006073654 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 Equity Dividend Fund, Investor C Shares distributed \$0.047416000 per share on December 7, 2018. The fund estimates that \$0.002738261 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 Equity Dividend Fund, Institutional Shares distributed \$0.123665000 per share on December 7, 2018. The fund estimates that \$0.007141620 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.