

The BlackRock Floating Rate Income Fund, Institutional Class distributed \$0.037436000 per share for the month of June, 2018. The fund estimates that \$0.000333976 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Floating Rate Income Fund, Investor A Class distributed \$0.034868000 per share for the month of June, 2018. The fund estimates that \$0.000311066 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 BlackRock Floating Rate Income Fund, Investor C Class distributed \$0.028908000 per share for the month of June, 2018. The fund estimates that \$0.000257895 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Floating Rate Income Fund, Investor C1 Class distributed \$0.031174000 per share for the month of June, 2018. The fund estimates that \$0.000278111 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.