

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.024972000 per share for the month of July, 2018. The fund estimates that \$0.001228000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Alpha Bond Fund, Investor A Shares distributed \$0.024550000 per share for the month of July, 2018. The fund estimates that \$0.001207000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Alpha Bond Fund, Investor C Shares distributed \$0.021651000 per share for the month of July, 2018. The fund estimates that \$0.001065000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Alpha Bond Fund, Class K Shares distributed \$0.015433000 per share for the month of July, 2018. The fund estimates that \$0.000759000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.