

# BLACKROCK

The FDP BlackRock International Fund, Investor A Shares, distributed \$0.20296434 per share of gains on the sale of securities on July 20, 2018.

At July 19, 2018, and after giving effect to the Fund's cumulative gain distributions for its fiscal year, the Fund has accumulated net realized and unrealized losses of approximately \$1,722,926.79. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$960,064.65.

# BLACKROCK

The FDP BlackRock International Fund, Investor C Shares, distributed \$0.20296434 per share of gains on the sale of securities on July 20, 2018.

At July 19, 2018, and after giving effect to the Fund's cumulative gain distributions for its fiscal year, the Fund has accumulated net realized and unrealized losses of approximately \$1,722,926.79. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$960,064.65.

# BLACKROCK

The FDP BlackRock International Fund, Investor Institutional Shares, distributed \$0.20296434 per share of gains on the sale of securities on July 20, 2018.

At July 19, 2018, and after giving effect to the Fund's cumulative gain distributions for its fiscal year, the Fund has accumulated net realized and unrealized losses of approximately \$1,722,926.79. The amount of the Fund's unrealized depreciation of portfolio securities as of that date was \$960,064.65.