

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.024722000 per share for the month of May, 2018. The fund estimates that \$0.001104000 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 \$0.021990000 per share for the month of May, 2018. The fund estimates that \$0.000982000 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 \$0.015665000 per share for the month of May, 2018. The fund estimates that \$0.000700000 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 \$0.025148000 per share for the month of May, 2018. The fund estimates that \$0.001123000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.