

The FDP BlackRock CoreAlpha Bond Fund, Institutional Shares distributed \$0.024814820 per share for the month of January, 2018. The fund estimates that \$0.002302996 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 CoreAlpha Bond Fund, Investor A Shares distributed \$0.022654085 per share for the month of January, 2018. The fund estimates that \$0.002102464 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 CoreAlpha Bond Fund, Investor C Shares distributed \$0.017939534 per share for the month of January, 2018. The fund estimates that \$0.001664920 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.