

The FDP BlackRock CoreAlpha Bond Fund, Institutional Shares distributed \$0.036166148 per share for the month of April, 2018. The fund estimates that \$0.000036712 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 \$0.031839448 per share for the month of April, 2018. The fund estimates that \$0.000032320 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 \$0.020162601 per share for the month of April, 2018. The fund estimates that \$0.000020467 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.