

The BlackRock Core Alpha Bond Fund, Institutional Shares distributed \$0.026296000 per share for the month of November, 2018. The fund estimates that \$0.000851000 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 \$0.023847000 per share for the month of November, 2018. The fund estimates that \$0.000772000 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 \$0.017968000 per share for the month of November, 2018. The fund estimates that \$0.000582000 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 \$0.026699000 per share for the month of November, 2018. The fund estimates that \$0.000864000 per share would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.