(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Reporting	Issuer				
1 Issuer's name		· · · · · · · · · · · · · · · · · · ·		2 Issuer's employer identification number (EIN)	
FDP BLACKROCK COREA	ALPHA BOND FUND	0.1.1000000			
3 Name of contact for ad	ditional information	84-1680533 5 Email address of contact			
ar .			ne No. of contact	2 Eman address of contact	
BlackRock Advisors			(800) 882-0052	mutual_funds_ff_www@blackrock.com	
6 Number and street (or F	2.0. box if mail is not	7 City, town, or post office, state, and ZIP code of contact			
One Financial Center	- D-100-	•	Boston, MA 02111		
8 Date of action		9 Class	sification and description		
September 20, 2019					
10 CUSIP number	11 Serial number(s	(s) Common Stock - Regulated Investmer Ticker symbol			
,	- Contained to	*/	12 FICKEI SYMBOI	13 Account number(s)	
See Statement 1	n/a		See Statement 1	n/a	
Part II Organization	onal Action Attac	h additiona	statements if needed. See	back of form for additional questions	
14 Describe the organiza	tional action and, if a	pplicable, the	date of the action or the date	against which shareholders' ownership is measured for	
The Iss	<u>uer paid daily distril</u>	outions to co	ommon shareholders during	the taxable period ended September 20,2019.	
All or a portion of each dis	tribution constitute	s a non-taxa	ble return of capital.		
snare or as a percenta	ige of old basis ► Th	e portion of	ion on the basis of the security the distribution that constitu se Statement 1 for the non-ta	r in the hands of a U.S. taxpayer as an adjustment per tes a non-taxable return of capital will decrease a xable return of capital.	

ended September 20,2019.	er's current and acc The non-taxable ret	umulated ea turn of capit	arnings and profits were com al represents the amount of o	on, such as the market values of securities and the pared to distributions paid during the taxable period distributions paid during the taxable period ended	
September 20,2019 in exce	55 of Issuer's currer	nt and accun	nulated earnings and profits	under IRC Section 316.	

or Panerwork Reduction A	ect Nation can the a				

Form 8937 (12-2017)

STATEMENT I

FDP BLACKROCK COREALPHA BOND FUND OF FDP SERIES II, INC. F.E.I.N. 84-1680533 FOR THE TAXABLE PERIOD ENDED SEPTEMBER 20, 2019 ATTACHMENT TO FORM 8937

NON-TAXABLE RETURN OF CAPITAL

	Ticker	Old Cusip		Distribution Ex-			Per Share Reduction of
Class			New Cusip	Month	Date	Payable Date	Basis in Stock
Institutional	MAFFX	30246Y858	30258Q306	June	Daily	06/30/2019	0.00255157
Institutional	MAFFX	30246Y858	30258Q306	July	Daily	07/31/2019	0.00203237
Institutional	MAFFX	30246Y858	30258Q306	August	Daily	08/31/2019	0.00199984
Institutional	MAFFX	30246Y858	30258Q306	September	Daily	09/20/2019	0.00345709
Class A	MDFFX	30246Y882	30258Q108	June	Daily	06/30/2019	0.00230580
Class A	MDFFX	30246Y882	30258Q108	July	Daily	07/31/2019	0.00177634
Class A	MDFFX	30246Y882	30258Q108	August	Daily	08/31/2019	0.00177634
Class A	MDFFX	30246Y882	30258Q108	September	Daily	09/20/2019	0.00277047
Class C	MCFFX	30246Y866	30258Q207	June	Daily	06/30/2019	0.00177761
Class C	MCFFX	30246Y866	30258Q207	July	Daily	07/31/2019	0.00177701
Class C	MCFFX	30246Y866	30258Q207	August	Daily	08/31/2019	0.00118773
Class C	MCFFX	30246Y866	30258Q207	September	Daily	09/20/2019	0.00165172