

The BlackRock Total Return Fund, Institutional Shares distributed \$0.029807883 per share for the month of September, 2018. The fund estimates that \$0.005364617 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 BlackRock Total Return Fund, Service Shares distributed \$0.026979728 per share for the month of September, 2018. The fund estimates that \$0.004855626 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 BlackRock Total Return Fund, Investor A Shares distributed \$0.026708256 per share for the month of September, 2018. The fund estimates that \$0.004806768 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 BlackRock Total Return Fund, Investor B Shares distributed \$0.000000000 per share for the month of September, 2018. The fund estimates that \$0.000000000 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 BlackRock Total Return Fund, Investor C Shares distributed \$0.020673578 per share for the month of September, 2018. The fund estimates that \$0.003720688 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 BlackRock Total Return Fund, Investor C1 Shares distributed \$0.021516302 per share for the month of September, 2018. The fund estimates that \$0.003872356 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 BlackRock Total Return Fund, Class R distributed \$0.024430255 per share for the month of September, 2018. The fund estimates that \$0.004396789 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 BlackRock Total Return Fund, Investor C2 Shares distributed \$0.024400208 per share for the month of September, 2018. The fund estimates that \$0.004391381 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 BlackRock Total Return Fund, Investor A1 Shares distributed \$0.028427820 per share for the month of September, 2018. The fund estimates that \$0.005116243 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 BlackRock Total Return Fund, Class K Shares distributed \$0.030277147 per share for the month of September, 2018. The fund estimates that \$0.005449072 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.