

The BlackRock Total Return Fund, Institutional Shares distributed \$0.026409571 per share for the month of April, 2017. The fund estimates that \$0.002308001 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 \$0.023451599 per share for the month of April, 2017. The fund estimates that \$0.002049496 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 \$0.023231093 per share for the month of April, 2017. The fund estimates that \$0.002030225 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 \$0.018583983 per share for the month of April, 2017. The fund estimates that \$0.001624102 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 \$0.016853941 per share for the month of April, 2017. The fund estimates that \$0.001472910 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 \$0.017663829 per share for the month of April, 2017. The fund estimates that \$0.001543688 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 \$0.020760714 per share for the month of April, 2017. The fund estimates that \$0.001814332 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 \$0.020752713 per share for the month of April, 2017. The fund estimates that \$0.001813633 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 \$0.024976192 per share for the month of April, 2017. The fund estimates that \$0.002182734 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 \$0.027023150 per share for the month of April, 2017. The fund estimates that \$0.002361623 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.