

The BlackRock Total Return Fund, Institutional Shares distributed \$0.025617341 per share for the month of February, 2017. The fund estimates that \$0.001384448 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 \$0.022854761 per share for the month of February, 2017. The fund estimates that \$0.001235149 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 \$0.022606072 per share for the month of February, 2017. The fund estimates that \$0.001221709 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 \$0.018196079 per share for the month of February, 2017. The fund estimates that \$0.000983378 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 \$0.016735348 per share for the month of February, 2017. The fund estimates that \$0.000904435 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 \$0.017555611 per share for the month of February, 2017. The fund estimates that \$0.000948765 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 \$0.020376986 per share for the month of February, 2017. The fund estimates that \$0.001101241 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 \$0.020369891 per share for the month of February, 2017. The fund estimates that \$0.001100858 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 \$0.024281018 per share for the month of February, 2017. The fund estimates that \$0.001312228 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 \$0.026196956 per share for the month of February, 2017. The fund estimates that \$0.001415772 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.