

The BlackRock Total Return Fund, Institutional Shares distributed \$0.027653932 per share for the month of May, 2017. The fund estimates that \$0.005031298 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 \$0.024581994 per share for the month of May, 2017. The fund estimates that \$0.004472396 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 \$0.024329469 per share for the month of May, 2017. The fund estimates that \$0.004426453 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 \$0.019698094 per share for the month of May, 2017. The fund estimates that \$0.003583830 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 \$0.017747166 per share for the month of May, 2017. The fund estimates that \$0.003228882 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 \$0.018584444 per share for the month of May, 2017. The fund estimates that \$0.003381215 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 \$0.021808915 per share for the month of May, 2017. The fund estimates that \$0.003967868 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 \$0.021812452 per share for the month of May, 2017. The fund estimates that \$0.003968512 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 \$0.026161672 per share for the month of May, 2017. The fund estimates that \$0.004759800 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 \$0.028310492 per share for the month of May, 2017. The fund estimates that \$0.005150752 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.