

The BlackRock Total Return Fund, Institutional Shares distributed \$0.027351815 per share for the month of January, 2017. The fund estimates that \$0.004477938 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 \$0.024399566 per share for the month of January, 2017. The fund estimates that \$0.003994607 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 \$0.024130404 per share for the month of January, 2017. The fund estimates that \$0.003950541 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 \$0.019363431 per share for the month of January, 2017. The fund estimates that \$0.003170110 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 \$0.017851919 per share for the month of January, 2017. The fund estimates that \$0.002922650 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 \$0.018726107 per share for the month of January, 2017. The fund estimates that \$0.003065769 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 \$0.021741540 per share for the month of January, 2017. The fund estimates that \$0.003559445 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 \$0.021732485 per share for the month of January, 2017. The fund estimates that \$0.003557962 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 \$0.025917650 per share for the month of January, 2017. The fund estimates that \$0.004243142 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 \$0.027970149 per share for the month of January, 2017. The fund estimates that \$0.004579170 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.