The BlackRock Total Return Fund, BlackRock Shares distributed $0.034356574 for the month of September, 2013. The fund estimates that $0.000432150 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Institutional Shares distributed $0.033565136 for the month of September, 2013. The fund estimates that $0.000422195 would be 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 $0.031064930 for the month of September, 2013. The fund estimates that $0.000390747 would be 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 $0.029671608 for the month of September, 2013. The fund estimates that $0.000373221 would be 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 $0.026379335 for the month of September, 2013. The fund estimates that $0.000331809 would be 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 $0.023731257 for the month of September, 2013. The fund estimates that $0.000298501 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Investor B1 Shares distributed $0.029019079 for the month of September, 2013. The fund estimates that $0.000365013 would be 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 $0.026070930 for the month of September, 2013. The fund estimates that $0.000327930 would be 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 $0.028259321 for the month of September, 2013. The fund estimates that $0.000355456 would be 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 $0.029139359 for the month of September, 2013. The fund estimates that $0.000366526 would be 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 $0.033148877 for the month of September, 2013. The fund estimates that $0.000416959 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.