The BlackRock Core Bond Fund, BlackRock Class distributed $0.024919791 for the month of December, 2013. The fund estimates that $0.001770338 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Bond Fund, Institutional Class distributed $0.023970526 for the month of December, 2013. The fund estimates that $0.001702900 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Bond Fund, Service Class distributed $0.021600159 for the month of December, 2013. The fund estimates that $0.001534506 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Bond Fund, Investor A Class distributed $0.021360861 for the month of December, 2013. The fund estimates that $0.001517506 would bereturn of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Bond Fund, Investor B Class distributed $0.014647345 for the month of December, 2013. The fund estimates that $0.001040568 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Bond Fund, Investor C Class distributed $0.015147647 for the month of December, 2013. The fund estimates that $0.001076110 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Bond Fund, R Class distributed $0.019140985 for the month of December, 2013. The fund estimates that $0.001359803 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.